



Handwritten text in a cursive script, likely a medieval or early modern language, filling the upper portion of the page. The text is arranged in several lines, with some words appearing to be part of a larger phrase or sentence.



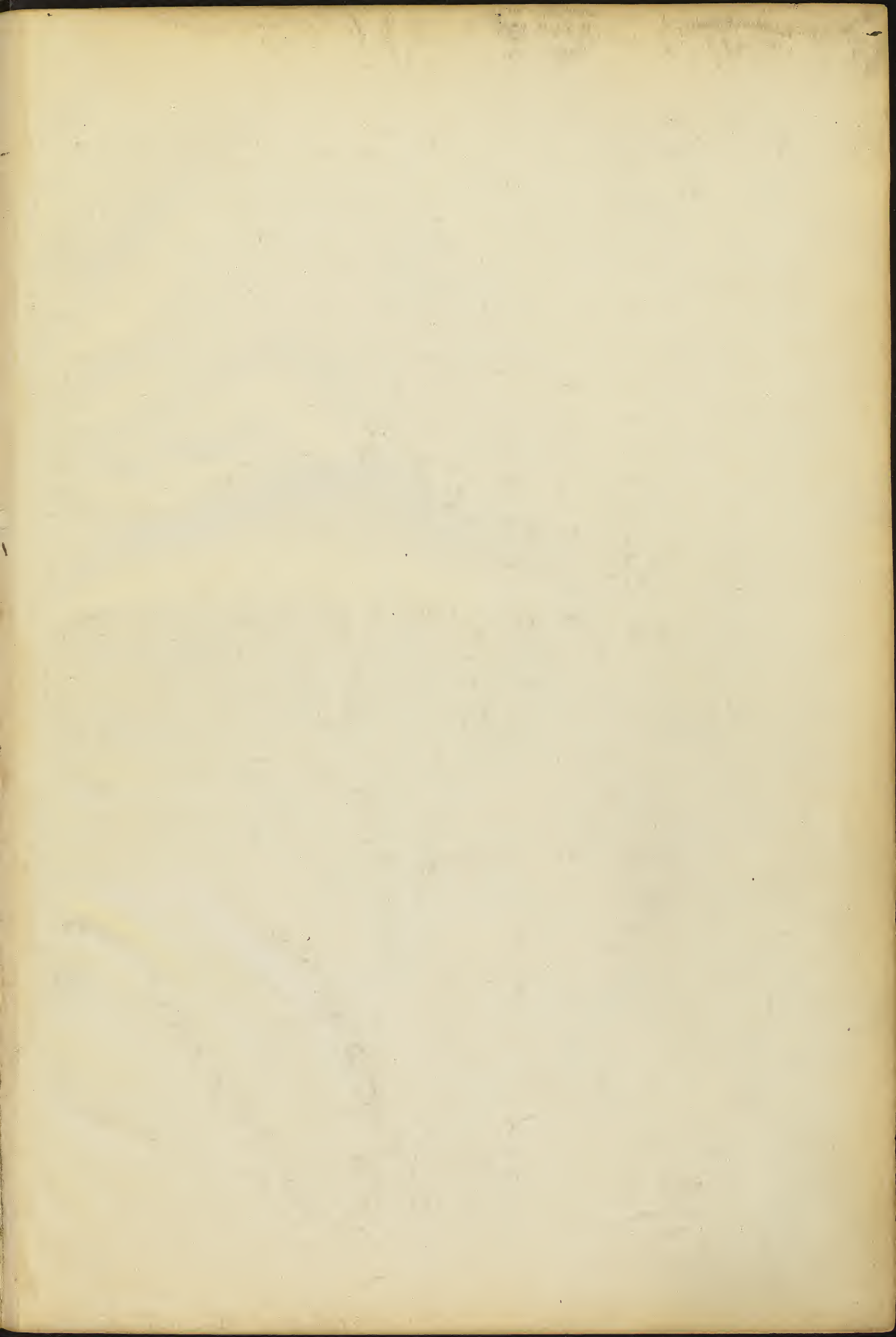
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THE LIBRARIES
COLUMBIA UNIVERSITY
Ms Coll. Carnegie Corp.
Journal A
1911 - 1929
No. 1
39





November - 1911

No	10	Bonds			2500000000	
	1	To	Endowment			2500000000
		For the following bonds received from Mr. Andrew Carnegie, the principal of which is to be held and the interest and income thereof applied for the purposes of the Corporation as stated in its charter.				
		United States Steel Corporation Bonds				
		Series "A" (Registered)				
	1	42 bonds #	for \$100,000 ⁰⁰		4200000000	
	1	1 bond sh.	"		50000000	
		Series "B"				
	2	42 bonds sh.	for \$100,000 ⁰⁰		4200000000	
	2	1 bond sh.	"		50000000	
		Series "C"				
	3	41 bonds sh.	for \$100,000 ⁰⁰		4100000000	
	3	1 bond sh.	"		20000000	
	3	1 bond sh.	"		5000000	
		Series "D"				
	4	41 bonds sh.	for \$100,000 ⁰⁰		4100000000	
	4	1 bond sh.	"		20000000	
	4	1 bond sh.	"		5000000	
		Series "E"				
	5	41 bonds sh.	for \$100,000 ⁰⁰		4100000000	
	5	1 bond sh.	"		20000000	
	5	1 bond sh.	"		5000000	
		Series "F"				
	6	41 bonds sh.	for \$100,000 ⁰⁰		4100000000	
	6	1 bond sh.	"		20000000	
	6	1 bond sh.	"		5000000	
		All as per deed of trust dated Nov 10, 1911 filed				

1912

Jan 16/10	Bonds				\$500000000	
1	To	Endowment.				\$500000000
	<p>For the following bonds received from Mr. Andrew Carnegie, the principal of which is to be held and the interest and income thereof applied for the purposes of the Corporation. The income from the principal sum of twenty millions of dollars is to be used as a special fund for the continuance of gifts for Libraries and Church Organs as heretofore made by Mr. Carnegie in Canada and in the United Kingdom and British Colonies. Any balance of income of this special fund of twenty millions of dollars remaining on hand at the end of any fiscal year is to revert to the general fund of the Carnegie Corporation for the United States as per letter of Mr. Andrew Carnegie of this date incorporated in the Minutes of Feb. 6-1912.</p> <p>United States Steel Corporation Registered Bonds:</p>					
	Series "A"					
1	140 bonds No.	for \$100,000 each.		1400000000		
	Series "B"					
2	31 bonds No.	for \$100,000 each.		3100000000		
2	16 do	for \$50,000 each		800000000		
2	4 do	for \$20,000 each		80000000		
2	1 bond			20000000		
	Series "C"					
3	140 bonds No.	for \$100,000 each		14000000000		
	Series "D"					
4	130 bonds No.	for \$100,000 each		13000000000		
	Series "E"					
5	160 bonds No.	for \$100,000 each		16000000000		
	Series "F"					
6	140 bonds No.	for \$100,000 each		14000000000		
	All as per deed of trust dated Jan. 16, filed					

1912

April 3	Donations	56967 50	
100	To Contingent Organ Notes Payable		56967 50
	Amount appropriated for payment of Organs, authorized at Executive meeting of April 3, to be made when conditions have been complied with.		
1st	East Market Street Church of Christ, Akron, O.		1500 00
"	Acraam Methodist Episcopal Ch. Acraam, O.		850 00
"	Zion Reformed Ch., Mendonville, Pa.		650 00
"	1st Methodist Episcopal Ch., Arlington, N.J.		1067 50
1B	Clifton M. Meth. Ep. Ch., Baltimore, Md.		1500 00
"	1st Meth. Ep. Ch., Parabon, Wis.		875 00
"	Sheffield Pres. Ch., Sheffield, W. Va.		1250 00
"	Epim. Evan. Reformed Ch. (Ridgewood), Brooklyn, N.Y.		775 00
"	Protestant Ep. Ch. of Kentucky, Do		1100 00
1C	Centenary Meth. Ch., South, Cape Girardeau, Mo.		1800 00
"	First Baptist Ch., Carthage, Ill.		1125 00
"	Grace Polish Ep. Ch., Do N.Y.		750 00
"	St. Roger's Roman Cath. Ch., Cleveland, O.		2000 00
"	1st Eng. Ch., Columbia, S. C.		1500 00
1D	Do, Demopolis, Ala.		500 00
"	St. Andrew's Evan. Luth. Ch., Detroit, Mich.		1250 00
1E	Essex Meth. Ep. Ch., Elizabeth, N.J.		1100 00
"	Olive St. Pres. Ch., Evansville, Ind.		1200 00
"	Christieside Cong. Ch., Everett, Mass.		850 00
1F	St. Paul's Evang. Luth. Ch., Grafton, W. Va.		650 00
1G	1st Meth. Ep. Ch., Highland, N.Y.		1300 00
"	1st Pres. Ch., Homestead, Pa.		500 00
"	St. John's Evan. Luth. Ch., Honesdale, Pa.		750 00
"	1st Meth. Ep. Ch., Honolulu, Hawaii		1250 00
"	Union Evang. Ch., Hopdale, Mass.		250 00
1H	La Motte African Meth. Ep. Ch., La Motte, Pa.		625 00
"	St. Peter & Paul's Roman Cath. Ch., Langford, Pa.		1500 00
"	Mount Royal African Meth. Ep. Ch., Lawnside, N.Y.		250 00
1I	1st. Ang. Ch., Malvern, Pa.		900 00
"	1st Cong. Ch., Mansfield, O.		2000 00
"	1st. Pres. Ch., Marion, N.Y.		625 00
"	Swedish Evan. Luth. Ch., W. Benson, Kan.		750 00
"	1st Pres. Ch., Shippensburg, Pa.		625 00
"	Zion's Evang. Cong., Shellstadt, Ill.		1000 00
"	Stewart Mem. Pres. Ch., Minneapolis, Minn.		1250 00
"	1st Cong. Ch., Mt. Pleasant, Ia.		875 00
"	1st. Meth. Ep. Ch., Mount Pleasant, Ia.		1375 00

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April 3	Continued from page 2		
17	1st Pres Ch.	Mount Vernon, Ill.	100000
17	Ch. of St. John the Evangelist	New York, N.Y.	150000
9	Immanuel Evan. Luth. Ch.	Shorewood, Pa.	50000
17	1st Universalist Parish	Portland, Ore.	87500
18	St. John's Evan. Luth. Ch.	Reading, Pa.	95000
9	Chambers Mem. Pres Ch.	Rushledge, Pa.	75000
18	Lafayette Park Pres Ch.	St. Louis, Mo.	100000
9	St. Joseph's Roman Cath. Ch.	Shelbyville, Ind.	210000
9	St. Peter's Protestant Ep. Ch.	Smyma, Del.	87500
9	1st Reformed Ch. of D. Book	South Bound Brook, N.J.	90000
9	Zion's Luth. Ch.	Spring City, Pa.	80000
9	Stoney Bay Ch.	Stoney, Conn.	25000
9	Swedish Evan. Luth. Synagogue Ch.	Stockholm, Wis.	90000
9	Zion's Luth. (Episc.) Ch.	Stone Creek Mills, Pa.	50000
9	1st Day Ch.	Sumter, S.C.	125000
9	1st Meth. Ep. Ch.	Sumner, N.H.	25000
9	Concordia Norwegian Luth. Ch.	Superior, Wis.	100000
13	Levings Meth. Ep. Chapel	Troy, N.Y.	80000
14	Protestant Ep. Ch. of Kentucky	Union, S.C.	40000
14	2nd Christian Ch.	Warren, O.	100000
9	Bethany Day Ch.	Wilmington, Del.	125000

April 3, 1913	Donations	36450000	
110	To Contingent Library rather May Ap. Ex. 1913		36450000
	For amount appropriated to cover payments to be made as required for Library Buildings as follows per authority of Executive meeting of April 3.		
1	Library Building	Denson, Minn.	750000
5	Do	Brookfield, Ill.	1000000
1	Do	Calderwell, Idaho	1250000
3	Do	Cedar City, Utah	1000000
1	Do	Elizabeth, N.J.	2500000
4	Do	Fainesville, Texas	1500000
3	Do	Gilmer, Ga.	750000
1	Do	Latta, S.C.	500000
1	Do	Martin, Tenn.	900000
3	Do	Minneapolis, Minn.	12500000
1	Do	Nashville, Tenn.	5000000
1	Do	Portland, Oregon	6000000
1	Do	Seward, Neb.	800000
1	Do	Sherman, Texas	2000000

1912

April 20, 1912	Donations	34652.50	
100	To Contingent Organ Accounts Payable		34652.50
	For amount appropriated for payment of Organs, authorized at Executive meeting of this Soc, to be made when conditions have been complied with		
15	First Universalist Ch, Abington, Mass.		700.00
"	Meth. Ep. Ch, Adley, Ohio		625.00
"	Swedish Evan. Luth Ch, Attleboro, Mass.		327.50
16	2nd Congregational Ch, Biddeford, Me.		1625.00
"	Main Street Meth. Ep. Ch, Biloxi, Miss.		1000.00
"	Baptist Church, Blakey, Pa.		750.00
"	2nd Meth. Ep. Ch, Brockport, N.Y.		1250.00
"	Diety Mem. Bp. (Meth.) Chapel, Brooklyn, N.Y.		1147.50
16	Baptist Church, Camden, S.C.		875.00
"	Ch of Holy Comforter (Pres), Charlotte, N.C.		1112.50
"	First Bap. Ch, Cherryfield, Me.		750.00
12	Join United Norwegian Luth Ch, Duluth, Minn.		1150.00
16	2nd Meth. Ep. Ch, East Liverpool, O.		687.50
"	Elmwood Pres. Ch, East Orange, N.J.		1300.00
"	St. John's Evng Luth Ch, Eldorado, Ind.		900.00
"	Trinity Evng Luth Ch, Elmond, N.D.		600.00
"	1st Christian Ch, Eugene, Oregon		2000.00
17	St. Peter & Paul's P.C. Ch, Falls City, Neb.		750.00
"	Highlands Meth. Ep. Ch, South, Fort Thomas, Ky.		850.00
18	Trinity Evangelical Luth Ch, Galesburg, Ill.		1000.00
"	St. Barnabas Prot. Ep. Ch, Germantown, Pa.		750.00
"	First Pres Ch, Grenada, Miss.		875.00
16	Meth. Ep. Ch, South, Hendersonville, N.C.		1000.00
"	St. Ann's 1st Catholic Church, Homestead, Pa.		900.00
"	Meth. Ep. Ch, Hundred, West. Va.		750.00
17	St. Mary's Lithuanian P.C. Ch, Kingston, Pa.		2500.00
12	St. Augustine's P.C. Ch, Lakewood, O.		600.00
"	First Bap. Ch, Lexington, Mo.		1000.00
"	Hungarian Rfd Ch, Lorain, O.		900.00
17	Our Saviors' ^{Evangelical} Luth Ch, Marinette, Wis.		500.00
"	Church of God, Maytown, Pa.		137.50
"	Pres. Church, McGraw, N.Y.		600.00
17	2nd Meth. Ep. Ch, South, Memphis, Tenn.		825.00
"	Immanuel's Evan. Luth Ch, Milwaukee, Wis.		2000.00
17	St. Stephen's Ep. Ch, Netherwood, N.Y.		725.00
"	First United Brethren Ch, New Castle, Ind.		875.00
"	2nd Meth. Baptist Ch, New York City, N.Y.		305.00

1912

April 30	Donations	21238 50		
100	To Contingent Organ Accounts Payable		21238 50	
	For amount appropriated for payment of Organs as follows, authorized at Executive meeting of this date, to be paid when conditions have been complied with			
11	First Baptist Church, North Abington, Mass.		900 00	
"	North Saugus Union Non-denominational Ch., North Saugus, Mass.		125 00	
10	First Baptist Ch., Okeene, Okla.		81 00	
"	St. Peter's Prot. Ep. Ch., Oxford, Miss.		525 00	
18	Method. Ep. Ch., Pemberton, N.J.		850 00	
"	Method. Ep. Ch., Philadelphia, Pa.		1250 00	
"	St. James Method. Ep. Ch., D.		1500 00	
"	St. Francis Roman Cath. Ch., Portland, Ore.		2337 50	
19	1st United Pres. Ch., Quincy, Mass.		775 00	
"	1st. Pres. Ch., D.		900 00	
18	5th Street Meth. Ep. Ch., South, Saint Charles, Mo.		875 00	
"	Memorial Cong. Ch., St. Louis "		1250 00	
"	St. Paul's Prot. Ep. Ch., Saint Louis, "		570 00	
"	First Meth. Ep. Ch., Salem, N.J.		1350 00	
"	Main Street Meth. Ep. Ch., Short Track, N.Y.		200 00	
"	First Baptist Church, Sioux Falls, S.D.		1750 00	
"	Christie Rfd Church, Stone Church, Pa.		750 00	
"	First Baptist Church, Stoneham, Mass.		1000 00	
15	Troy Missionary Soc. Ch., Troy, Mo.		500 00	
11	First Baptist Ch., Union, S. C.		1250 00	
14	Congregation Staff of Haven (Habitans), Jonkers, N.Y.		1000 00	
16	St. Hedwig's Cath. Ch., Wilmington, Del.		150 00	

April 30	Donations	62500 00		
110	To Contingent Library & Other Bldg Accts Payable		62500 00	
	For amount appropriated for payment of Library Buildings as follows, authorized at Executive meeting of this date, to be paid as required when conditions have been complied with:			
1	Library Building, Alpena, Mich.		25000 00	
4	Do, Cherryvale, Kans.		10000 00	
5	Do, Mexico, Miss.		12500 00	
1	Do, Valdosta, Georgia.		15000 00	

1912

April 30	1912	Donations (Special Fund)	{ £ 3200 00		
	1912	To Contingent Organ A/c's Payable (Foreign)	{ £ 1097 10		
		For amount appropriated for payment of Organs as follows, authorized by Executive Committee this day, to be paid when conditions have been complied with:		£ 3200 00	
5		St. John the Evangelist Ch., Burgess Wood			400 00
5		West Hill Ch., Toronto, Ont.			2800 00
14		Church of Ireland, Bullensbury, N. H.		£ 100 00	
5		Renwick United Free Ch., Glasgow, Scotland			275 00
1		Bethany Meth Ch., Redcar, Eng. Lys.			175 00
7		Free Meth. Ch., Southend-on-Sea, L.S.			80 —
1		St Thomas' Ch. of Eng., Sturbridge, Eng. Lys.			390 —
6		Church of England, Wyton, Eng. L.S.			77 10
April 30	1912	Donations (Special Fund)	{ £ 6000 00		
	1912	To Contingent Library & Other Bldg A/c's Payable	{ £ 9500 —		
		For amount appropriated for payment of Library Buildings as follows, authorized by Executive Committee this day, to be paid as required when conditions have been complied with:		£ 6000 00	
2		Library Building, New Hamburg Ont.			6000 00
		Do, Pembroke Urban District Council, County Dublin, Ir.			
3		£5000 for Ballsbridge		£ 5000 —	
"		2000 " Ringsend		2000 —	
2		Library Building, Blackheath, South Africa. £1500			2500 —

1912

May 17	30	Donations	15962 50						
	100	To Contingent Organ Apts Payable		15962 50					
		For amount appropriated for payment of Organs for the following Churches to be paid when conditions have been complied with as per authority of Executive Committee of this date.							
	12	First Pres. Ch., Albany, Oregon.					125000		
	16	Glenville Pres Ch., Cleveland, Ohio					87500		
	16	First Universalist Ch., Hyannis, Mass.					33750		
	18	First Pres. Ch., Leon, N.Y.					75000		
	18	Prot. Ep. Ch. of the Ascension, Jersey City, N.J.					100000		
	18	East End Meth. Ep. Ch. South, Nashville, Tenn.					100000		
		St. Elizabeth's R.C. Ch. of Hungary, New York, N.Y.					90000		
		Lebanon Swedish Evan. Luth. Ch., North Easton, Mass.					62500		
	10	First Presb. Ch., Oregon Ill.					100000		
	11	Market Street Meth. Ep. Ch., Paterson, N.J.					75000		
		1st Meth. Ep. Ch., Scrabble, Pa.					75000		
		Hebron Bap. Ch., Philadelphia, Pa.					75000		
		Mount Vernon Meth. Ep. Ch., Do					125000		
		First Bap. Ch., Pittston, Pa.					90000		
		Main City Meth. Ep. Ch., Main City, O.					75000		
	15	1st Bap. Ch., Skull Creek, Harrisburg, Pa.					105000		
		1st Pres. Ch., Strasburg, Pa.					22500		
	16	Trunk Meth. Ep. Ch., Warren, O.					100000		
		First Pres. Ch., Washington, Kans.					80000		
May 17	40	Donations	5450000						
	110	To Contingent Library & other Bldg Apts Payable		5450000					
		For amount appropriated for payment of Library Buildings for the following places to be paid when conditions have been complied with as per authority of Executive Committee of this date.							
	3	Library Building, ^{Arthur} Washington					900000		
		Do, Barron, Wis.					650000		
	5	Do, Lubbert, Ga.					500000		
	4	Do, Gibson, (Billings & Thompson) Neb.					600000		
	5	Do, Glen Ellyn, Ill.					800000		
	2	Do, Grand Lodge, Mich.					1000000		
	1	Do, Township of Grattan and City of Okhills, Neb.					1000000		

1912

May 17	50	Donations (Special Fund)	220000		
170		To Contingent Library & Other Bkts Payable		230000	
		For amount appropriated for payments from special fund for Organs for the following churches to be paid when conditions have been complied with as authorized at Executive meeting of this date.			
5		Sylvester Meth. Ch., Sylvester, Ontario			125000
5		Central Meth. Ch., Harleyburg, Pa.			105000
May 17	70	Donations (Special Fund)	600000		
140		To Contingent Library Bkts Payable		600000	
		For amount appropriated for payment from special fund for Library Building to be paid when conditions have been complied with as authorized at Executive meeting of this date.			
1		Library Building, Watford, Ontario			600000
June 7	110	Contingent Library & Other Bkts Payable	8200000		
100		To Library & Other Bkts Accounts Payable		8200000	
		For amount to cover donations for Library Buildings for the following places, the conditions having been complied with, to be paid as required:			
June 19	1	Library Building, Benson, Minn.			750000
Aug 23	1	Do. Four Branch Library			
		Days at Portland, Oregon.			6000000
Aug 30	3	Do. Barron, Wis.			650000
Sept 25	1	Do. Seward, Neb.			800000
July 13	30	Donations	617500		
100		To Contingent Organ Bkts Payable		617500	
		For amount appropriated for payment of Organs for the following churches to be paid when conditions have been complied with as per authority of Executive Committee of this date.			
18		Shaded Heart of Jesus Ch. Ch., Forrest City, Pa.			125000
10		Christ Meth. Ep. Ch., Oshkosh, Wis.			150000
16		Christ Norwegian Luth. Ch., Chicago, Ill.			100000
18		St. Mary's Meth. Ch., St. Louis, Mo.			60000
18		Westminster Pres. Ch., Richmond, Va.			120000
18		First Pres. Ch., Port Jefferson, N.Y.			62500

1912

July 13	40	Donations	25550000		
110		To Contingent Library & Other Yrs Payable		25550000	
		For amount appropriated for Library Buildings for the following places to be paid when conditions have been complied with as per authority of Executive Committee of this date:			
1		Library Building, Columbus, Kansas			10000000
1		Do Fullerton, Ark.			6000000
1		Do Kendallville, Ind.			12500000
2		Do Lakeville, Mass.			5000000
1		Do Oakland, Ind.			7500000
5		Do Building Society, Ohio			40000000
4		Do Perry, New York			12000000
1		Do Port Townsend, Wash.			12500000
3		Do (2 Bldgs) Spokane, Wash.			70000000
1		Do White Bear Village, Minn.			5000000
1		Do Wichita, Kans.			75000000

Aug 13	50	Donations (Special Fund)	{ £ 17000000		
120		To Contingent Organ Apts Payable	{ £ 9871000	£ 17000000	
130		For amount appropriated for payments from Special Fund for Organs for the following Churches to be paid when conditions have been complied with as per authority of Executive Committee of this date.			
5		First Cong. Ch of Ottawa, Canada			1700000
"		Primitive Meth. Field Head, Belg. Congo		£	87.10
"		Danish Ch. Galston, Yorkshire, Eng.		£	500
"		Emmanuel Ch. Ch of Eng. Fazakerly, Liverpool		£	400

Aug 13	80	Donations (Special Fund)	£ 39000000		
150		To Contingent Library & Other Bldg Apts Payable		£ 39000000	
		For appropriation for Library Bldgs as per authority of this date.			
4		Library Buildings, Newcastle, & Liverpool, L.			15000000
"		Newcastle West District			6000000
"		Abbeydale "			6000000
"		Doncollogher (or Dargford) "			3000000
"		Athena "			3000000
1		Tournafulla "			3000000
1		Fearnagh "			3000000
1		Roadpadary "			3000000

1912

May 17	60	Donations (Special Fund)	£ 14526-10	
120		To Contingent Organ Notes Payable.		£ 14526-10
		For amount appropriated for payment of Organs for the following Churches to be paid when conditions had been complied with as per authority of Executive Committee of the date.		
3		General Bap. Ch.	Abergavenny, Eng.	£ 300-
"		Annan Parish Ch.	Annan, Dumfries & Galloway, Scot.	300-
"		Primitive Meth.	Albert Village, Hants.	90-
"			Greely, Burton-on-Trent.	55-
"		St John's Church	Arclanina, Lond., E.	317-10
"		Church of England	Attleborough, Norfolk, Eng.	220-
"		Parish Church,	Auchtermuchty, Scot.	30000-
"		St. John's District Ch.	Lykebury, Eng.	23-
"		Inveraven Parish Ch.	Inveraven, Perthshire, Scot.	200-
"		2nd Ballybay Pres. Ch.	Ballybay, Co. Monaghan, Ir.	150-
"		St. Michael & All Angels	Rampton, Devon, Eng.	36-10
"		Presb. Church,	Randon, Co. Cork, Ir.	250-
"		High United Free Ch.	Barry, Scot.	100-
"		Congregational Ch.	Barton-on-Humber, Eng.	125-
"		Wesleyan Meth.	Bawtry, Yorks, Eng.	150-
"		Antrim Road Disp. Ch.	Belfast, Ir.	300-
"		Congregational Ch.	Albertbridge, Belfast, Ir.	100-
"		United Meth. Ch.	Bistre, Dudley, Eng.	110-
"		St. Winifred's Ch.	Branscombe, Dorset, Eng.	181-
"		All Saint's Ch.	Brenchley, Kent, Eng.	800-
"		St. Michael & All Angels Mission,		52-
"		Windmill Hill,	Bristol, Eng.	175-
"		Broughton Bap. Ch.	Broughton, Hamp. Eng.	200-
"		Wesleyan Meth.	Buraly, Eng.	250-
"		Pete O'H. Ross Mth. Ch.	Bury, Lancs. Eng.	127-10
"		St. Stephen's Ch.	St. Stuart Square, Cardiff, S. Wales	190-
"				75-
"		Zion Bap. Ch. & St.	Chatham, Kent, Eng.	75-
"		St. Nicholas Ch.	Chichester, Sussex	20-
"		St. James Ch.	Chichester, Sussex	150-
"		St. Mary's Church	Croft, Hants, Eng.	6000-
"		Parish Ch.	Croft, Hants, Scot.	
"		Wes. Meth. Halls,	Cromer, Norfolk, Eng.	
"		Ch of England	Crowtham, Sussex	
		Continued on page 12		

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Key		Continued from page 11		£
5	Wesleyan Meth. Ch.	Growthorne, Berks, Eng.		100—
"	Tabernacle Day Ch.	Geonahydyceira, ^{Northampton, Mass.}		100—
3	Long Ch.	Danygraig, Swansea, Eng.		142-10
"	Paris Ch.	Lavio, Oldmeldrum, ^{Scot.}		80—
"	Wes. Meth. Ch.	Leby Dale, n. Shropshire, Eng.		200—
"	Ch. of Eng.	Dinnington, Dudley, S.O.		62-10
"	Gap Ch.	Dormansland, East Gushard, ^{Sussex, Eng.}		19-10
"	Dumbarton Town Mission,	Dumbarton, Scot.		12-10
"	St. Peter's United Free Ch.	Spencer, Scot.		344-0
3	Wes. Meth.	Ettingshall, Wilt. Eng.		215—
5	Holy Trinity,	Tareham, Norfolk, Eng.		300—
"	Wes. Meth. Ch.	Freckleton, N. Kirkham, Eng.		125—
"	St. George's.	Glasgow, Tamworth, "		110—
"	Arnesland Wes. Meth.	Glasgow, Scot.		25—
"	Callicked Ch. Springburn,	" " "		350—
"	Reg Ch. Meadowpark,	" " "		300—
"	St. Mary's Ch.	Greenham, Batham, Kent, Eng.		110—
7	St. Bernard's R.C. Ch.	Halifax, Eng.		300—
"	St. John's Church	Wakefield, N. Devon, Eng.		200—
"	St. John's Parish Ch.	Hawick, Scot.		220—
"	St. Mark's Ch.	Haydock Lane, Eng.		250—
"	United Free Ch.	Helmsdale, Scot.		31—
"	St. Mary Magdalene	Hilton, St. Ives, Hunts, Eng.		80—
"	St. Kevin's Ch.	Holywood, Mass. Co. Wick, ^{Ir.}		126—
"	Wes. Meth. Ch.	Horwidge, S. Devon, Eng.		100—
5	Congregational Ch.	Inverlathen, Peebles, Scot.		43—
"	United Free Ch.	Keiss, Caithness, Scot.		16—
"	Church of Ireland,	Killican, Co. Westmeath, ^{Ir.}		100—
"	Wes. Meth. Ch.	Kingsland, Here? Eng.		15—
"	Ch. of Scot. Pathhead	Kirkcaldy, Scot.		300—
"	Knaresdale Parish Ch.	Knaresdale, Slaggyford, Eng.		75—
"	St. Michael's R.C. Ch.	Kingscote, Scot.		10—
"	Ch. of Eng.	Lelant, Cornwall, Eng.		187-10
"	Christ Church, Northdown,	Lisland, Devon, Eng.		200-00
"	Wes. Ch. Highburst Dale,	Liverpool, Eng.		90-00
"	Ch. of Eng. West End,	London, "		71-10
"	Old Ford Wes.	Old Ford Rd, Ross, E. London.		160--
"	R.C. (St. Mel's)	Longford, Ir.		500—
"	Calvinistic Meth.	Menai Bridge, ^{Anglesey, N. Wales}		250—
"	United Free Ch.	Morres, ^{Ir.}		35—
"	The Leaven's Ch.	Mulle Dam, Co. Sligo, Eng.		62—
"	Ch. of England	Minera, n. Wrexham, Eng.		150—
"	Wes. Wes. Meth.	Mold, Flintshire, N. Wales		200—
Continued on page 12				

1912

Continued from page 12		
Aug 17	5 Church of Ireland, Carraghmore, Ballymore, Co. Kildare, Ir.	£ 87-10
"	Ch of Eng. Newbatten, Norwich, Eng.	125-
"	St Nicholas North Walsham, Nor. Eng.	400-
"	Wesleyan Ch, London Road, Norwich,	300-
"	St. James North Worcester, Eng.	82-10-
"	The Chapel in the Field Norwich, Norfolk,	180-
"	Primitive Meth. Old Shildon, via Darlington Eng.	230-
"	Established Ch, Ordizunhill, Cornhill, Scot. Barry, Scot.	25-
"	Holy Trinity Over Worton, Steeple Aston Staffordshire, Eng.	26-
"	United Free Ch, Paisley, Scot.	131-
"	Ch of Scot. Rattray, Blairgowrie, Scot.	50-
"	Bap. Ch. High St. Rickmansworth, Herts, Eng.	125-
7	Wes. Meth. Ch, Sandgate, Kent,	150-
"	Parish Ch, Shapinsay, Kirkwall, Orkney	19-
"	Established, Whaley, Skerries, Shetland	12-10-
"	Baptist Church, Sutton, Belfield, Eng.	212-10-
"	Ch of Scot. Tarpers, Ab. Scot.	150-
"	St. Andrews Totlington, Hatford, Nor. Eng.	50-
"	Wes. Meth. St John's Rd. Tunbridge Wells, Eng.	125-
5	Long Ch. Uffington, Tamworth, Leics, Eng.	15-
"	Ch of Eng. Upper Hardres nr Canterbury Eng.	75-
"	St. Bride's U.F. Ch, West Kilbride, Ayrshire, Scot.	248-
"	St. Michael & All Angels, Wintonbourne Carls, Scot. Eng.	92-
"	United Free Ch, Wormet-on-Tay, Eng.	225-
"	Wesleyan Ch, Wyre, Denbore, Wors. Eng.	20-
"	Wes. Meth. St. Martin's, York, England.	250-

1912

Sept 14	60	Donations (Special Fund)	L 10559 ³ / ₁₆		
	130	To Contingent Organ Accts Payable		L 10559 ³ / ₁₆	
		For amount appropriated for payment of Organs for the following Churches when conditions have been complied with as per authority of Executive Committee of this Chh.			
3		Bk of Eng.	Adlington, Mr Chorley, Eng	L	375—
"		West Adlington Parish Chh	L. & to Grantham, Leics		14—
"		St Mary's Chh	Askeaton, Thame, Oxon		54—
"		Wes. Meth Chh	Bedford, Kent, Eng		125—
"		St Mary & St John Chh	Aspley, Market Drayton, Staffs		19—
"		St. Nelas Church, Old Park Road,	Belfast, Ire		200—
"		"Ebenzer" Welsh Cong.	Brynamman, South Wales		150—
"		St George's Bk of Eng.	Burton, Dorset, Eng		68-10—
5		Bk of Eng. (St Patrick)	Cemaes Bay, Anglesey, N.W.		75—
"		Cong Chh	Colleshill, Birmingham		92-10—
"		Wes. Meth.	Cornebrough, Nottingham		150—
"		Do Lancaster Square, Conway			125—
"		St John the Baptist,	Cosham, Hants, Eng		115—
3		Cong Chh, High St.	Llora, Kent,		250—
"		Bk of Ireland, Chapelgrove,	Dublin, Ire.		150—
"		Established Chh	Dundee, Scot.		325—
"		St. Michael & All Angels	Eastington Lane, Ecton, Leics		20-0-6—
"		Wes. Meth Chh	Hole, Co Durham, Eng		75—
"		St Mary's Chh	Easton, Wm, Salop, Eng		182-10—
"		All Saints Chh	Eggesford, Wombourne, N.W.		9-3-6—
"		English Ep Chh	Ellick, Denburb P.O. Co. St.		100—
"		Primitive Meth Chh	Eldon, Bishop Auckland, Eng		90—
"		St John the Baptist,	Elm, Mr Goussier,		137-10—
5		Christ Church	Ferndale, South Wales		150—
"		West St. Wes. Chh	Fitzeshead-on-Tyne, Eng		300—
"		St David's V. & F. Chh, Broomfield St.	Glasgow, Scot.		250—
"		St Luke Chh, Canal Road,	Gloucester, Eng		355—
"		Glyn Parish Chh	Glyn, Co. Antrim, Ire.		125—
"		Primitive Meth. Chh	Great Yarmouth, Eng		250—
"		St Luke's Chh	Greenethorpe, St Dennis, Wm.		25-0-6—
"		Wes. Meth. Chh	Greeting, Dring, Wm. Wm.		13—
1		United Meth Chh, Queen's Rd,	Halifax, Eng.		300—
"		Primitive Meth.	Heckham, N. Island, Eng		250—
5		Wes. Chh, Hooly Hill,	Heaton, Manchester, Eng		175—
"		St. Mary's Chh	Herringhall, Heford, Wm. Wm.		175—
"		Wes. Chh	Ledbury, Herefordshire		115—

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Sept 14

Continued from page 14

5	St Mary's Ch.	King's Lynn, Eng	L	56-10-
"	St. Michael's R.C. Ch.	Kingstown, Ire.	500	—
"	St Peter's Church,	Loughborough, Eng.	300	—
"	All Saints Ch.	Melbourn, Royston, Herts.	215	—
"	St. Andrew's Ch.	Maunton, N. Cheltenham, Eng.	100	—
"	Church of Scot	Newburgh, Aberdeen, Scot.	125	—
"	United Meth. Ch.	Kewton, Hyde, Manchester, Eng.	100	—
"	Primitive Meth. Ch.	Sormanby, Easton, Yorks.	75	—
"	St James Church	Borhampton, Eng.	350	—
"	Primitive Meth Ch.	North Seaton Colliery		
		Kewbeggin, G. H. Eng.	65	—
7	Parkinsville Welsh Meth Ch.	Ouston, Berby, SO.		
		Co Durham, Eng.	75	—
"	Ch of St Matthew	Osley, Wafford, Eng.	201	—
5	Cathartic Meth.	Pontygwaith, Glam. Wales	12-10-	
"	English Cong. Ch.	Porth, Glamorganshire, Wales	170	—
"	Seward Parish Ch.	Preston Kirk, Scot.	34	—
"	United Meth Ch.	Radstock, Bath, Eng.	75	—
"	St. Gwenfan's Ch.	Rhoscolyn, Holyhead, Eng.	25	—
"	United Meth Ch.	Rochdale, Lancs, Eng.	200	—
7	Primitive Meth. Ch.	Stebushell, Cornwall, Eng.	75	—
"	Wes. Meth Ch.	Snodwood-on-Tyne, Eng.	100	—
"	Primitive Meth. Ch.	Seadam Harbor, "	150	—
"	St. Silas Ch.	Sheffield, "	400	—
"	Bay Ch.	Shepshead, Leics "	150	—
"	Zion Primitive Meth.	Stonebroom, N. Alpton, "	75	—
"	"Eberegger" Prim. Meth Ch.	Thirsk, Yorks, Eng.	100	—
"	Independent Cong. Ch.	Thornsett, New Mills, Eng.	100	—
5	Wesleyan Ch.	Upper Knowle, Bristol, Eng.	80	—
"	Primitive Meth.	Urnston, W. Manchester, "	75	—
"	St Mary's Church	Walsick, Bridport, "	55	—
"	St James the Great	Wantage, Berks, Eng.	85	—
"	St John's Parish Ch.	London E. (Wapping)	50	—
"	Pres. Ch.	Warrepoint, Co Down, Ir.	180	—
"	Primitive Meth.	Wednesfield, Eng.	75	—
"	St Edward the Confessor	Westcot Barton, Oxford, Eng.	55	—
"	Pembryon English Cong.	Wreatham, North Wales	105	—
"	St Mary's Ch.	Wymeswold, Loughborough		
		Leics, England.	190	—

1912

Sept 27/10	Donations	£ 625 00		
100	To Contingent Organ Accounts Payable		£ 625 00	
	For amount appropriated for payment of Organs for the following churches when conditions have been complied with as per authority of Executive Committee of this date:			
1	Swedish Ev. Luth. Trinity Ch., Buffalo, N.Y.			70000
1	Martha Holmes Mem. M.E. Ch., Detroit, Mich.			150000
9	First Bap. Ch., Hymenuth, Mass.			125000
11	Suffolk Bap. Ch., Suffolk, Va.			100000
9	First Bap. Ch., Westons, Pa.			17500
Sept 27/10	Donations	40000000		
110	To Contingent Library & Other Bldg. Accts Payable		40000000	
	For amount appropriated for payment for Library Buildings for the following places when conditions have been complied with as per authority of this date:			
6	Library Building, Palestine, Texas.			1500000
1	Do, Richmond, Va.			800000
6	Do, Morriston, Md.			600000
8	Do, Corydon, Md.			
	(Town & Township)			1100000
Sept 27/10	Donations (Special Fund)	£ 8198-		
130	To Contingent Organ Accounts Payable		£ 8198-	
	For amount appropriated from Special Fund for payment of Organs for the following churches as soon as conditions have been complied with as per authority of this date:			
4	St. John's Parish Ch., Belfast, Ire.		£	2500-
1	Our Lady Queen of Martyrs, Beaumaris, N. Wales			55-
1	Quirk Church, Blairgowrie, Perth, Scot.			300-
1	Church of Scotland, Dourtie, Oldmeldrum.			40-
1	All Saints, Drailsford, N. Derby, Eng.			150-
1	Bap. Ch., Broadchurch, Dorset.			100-
5	United Meth. Ch., Cardiff, Wales			100-
1	Chickensley, W. Chapel, Chickensley, Darbyshire, Yorks.			125-
1	S. S. Peter & Paul Ch., Coleshill, Warwickshire, Eng.			300-
1	Primrose Meth. Ch., Bardon Twp., Derby, Eng.			100-
1	Wes. Meth., Cranleigh, Surrey, Eng.			115-
1	Do Ch., Green Banks, Derby, Yorks.			300-
	Continued on page 17			

Sept 27

Continued from page 16

3	Obereger Wes. Meth. Ch.	Dolgellay, Wales.	£ 200—
5	Bap. Ch.	Gullompton, Devon	100—
3	Priony Ch. of S. Peter,	Dunstable, Beds, Eng.	365—
1	Baptist Church,	Guston, Northampton.	30—
3	Primitive Meth. Ch.	Derham, Warrickfield.	75—
7	All Saints Ch.	Hartest, Rury St Edmunds.	60—
1	St John the Evangelist Ch.	Holbrook, Hants.	110—
1	United Meth. Ch.	Holafirk,	165—
1	St James Pres. Ch.	Huddersfield,	225—
5	Wes. Meth. Ch.	Kelsall, Chester,	100—
1	Primitive Meth.	Kelhurst, W. Rotherham,	100—
1	Cal. Ch. of Scot.	Kingston, Jamaica, W.I.	425—
1	2nd. Ch. Pres.	Letterkenny, Co. Donegal, Ir.	28—
1	St. Antholin	London, (Aldersgate Lane SE)	40—
1	Serry Cong.	Londonderry, Ire.	125—
1	St James Ch.	London, (Lower Clapton Rd)	400—
1	Mandeville Cong. Ch.	Mandeville, Jamaica, W.I.	100—
1	Wes. Meth. Ch.	Mountbarral, W. Longford	100—
1	Church of Scot.	Mosseswald, Ruthwell,	30—
		Dumfriesshire, Scot.	
1	Pres. Ch. of Eng.	Newbiggin-by-the-Sea, North Eng.	150—
1	Soddridge Cong.	Northampton,	350—
1	R.C. Cathedral,	Nottingham,	500—
1	Ch. of England,	Pattishall, Worcester.	150—
1	Welsh Wes. Meth.	Prestatyn, N. Wales,	100—
1	Spur St. Wm Meth. Ch.	Retford, Notts, Eng.	300—
1	Ch. of Scotland.	Rosemount, Morden, Kent.	250—
1	St. Mary's Parish Ch.	Sheffield, W. Reading, Eng.	80—
1	St. Leonard's Ch. of Eng.	London, (Shoreditch E)	280—
1	Primitive Meth.	Spalding, Lincs, Eng.	75—
1	Wes. Meth. Ch.	S. Farnborough, Hants.	150—
1	Joan Chapel (Cong.)	Swansea, Eng.	250—
1	Tendring Ch. of Eng.	Tendring, Wrexham, Essex,	100—
1	Prim. Meth. Ch.	Thornley, Co. Durham,	50—
1	Cong. Ch.	Thundersley, Essex Eng.	25—
1	Parish Ch.	Turriff, Scotland	425—
5	Cong. Ch.	Wellington, Salop.	150—
1	Primitive Meth.	Weymouth, Dorset, Eng.	100—

1912

Sept 27/80	Donations (Special Fund)	£ 1820—	
150	To Contingent Library & Other Bldg Expendable	£ 1820—	
	For amount appropriated for payment for Library Buildings for the following places when conditions have been complied with as per authority of this date.		
	Library Building, Catteron,		
9	Allendale, Northumberland, Eng	£ 50—	
	Do Dundrum Division,		
1	Rathdown & R.D.B. Ireland,	1500—	
4	Do Sproatley, Hull, Eng.	80—	
4	Do Lheid Yall, Ireland, Scot	190—	
Sept 1/80	Bonds	146206032	
1	To Endowment		146206032
	For the following bonds donated by Mr Andrew Carnegie as of this date, to be used for the general purposes of this Corporation, as follows:		
5	Less. S.L.C.R.R. Co. Sec. Equip. Trust, 728 Bonds	73900000	
6	Do Locomotive, 150 "	15450000	
1	Do Mearnsville, 550 "	55550000	
	Allegheny Valley R.R. Co.		
1	General Mortgage, 12 "	1306032	
		146206032	
Sept 1/80	Income Account	24000	
	To Andrew Carnegie		
	For per month's interest at 4% on 12 Allegheny Valley R.R. Bonds deposited for credit of Carnegie Corporation.		
759	By mistake		24000
Sept 30/80	Income Account	66666667	
	To Special Fund for Foreign Donations		
	For 5% on \$20,000,000 from Lib. int.		
280	to date,		66666667
Sept 30/80	Special Fund for Foreign Donations	66550756	
	To Income Account		
260	For transfer of unexpended income.		66550756

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Aug 10

Bonds

23537939 68

To Endowment

23537939 68

For the following bonds donated by
Mr. Andrew Carnegie, to be used for the
general purposes of this Corporation, as
follows:

1	Less & L. C. R. R. Equipment Bonds	300-	307500 00
2	Do Standard Equip.	1060-	1086500 00
3	Pittsburgh Steel Co. (6%)	500	535000 00
4	Bellfield Company	20	200000 00
1	Central Pacific Ry Co.	500-	480625 00
2	Chicago & Alton Ry Rg Mfr.	500-	400625 00
3	Chicago, Indiana & St. L. R. R. Co.	500-	455000 00
4	Chicago, Lake Shore & E. Ry Co.	500-	530000 00
5	Chicago, Mil. & St. Paul, & S. P. Dist.	50-	59758 75
6	Do Inc 1934.	500-	474027 75
7	Do Genl Mfr.	1400-	1389000 00
1	H. L. Truck Co. Co.	116-	121800 00
1	International Nickel Co.	2300-	2530000 00
1	Schuyt Valley R. R. Co.	300-	282626 07
1	Monongahela Southern R. R. Co.	487-	566137 50
2	Meadville, Lanesport Lake & St. L. R. R. Co.	27-	28825 00
1	National Mining Co.	120-	127156 94
2	N. Y. R. R. & Hartford R. R. Co.	1000-	964015 00
3	N. Y. Chicago & St. Louis R. R. Co.	850-	773041 25
4	Norfolk & Western R. R. Co.	250-	245000 00
1	Oregon Short Line R. R. Co.	250-	235000 00
1	Pennsylvania R. R. Co. bond.	315-	322875 00
2	Do bond.	875-	847656 25
3	P. D. & L. C. R. R. Co. Equip.	1126-	1193000 00
4	Do Greenville	569-	569000 00
5	P. D. & St. L. R. R. Series "G"	500-	490000 00
6	Do "E"	250-	248170 14
5	N. Y. Central, Lake Shore Co.	500-	490572 50
1	Seaboard Air Line R. R. Co.	250-	203750 00
2	San Antonio & Kansas Pass R. R.	1400-	1221500 00
7	Union Pacific R. R. Co. bond.	250-	249062 50
8	Union R. R. Co. Mifflin Equip.	1200-	1212000 00
9	Up. & Northern R. R. Co.	250-	241250 00
10	U. S. Steel Co. Sinking Fund.	3000-	3060000 00
1	West Shore R. R. Co.	50-	563025 00
2	W. De Wess Wood Co.	1495-	1521162 50

P. S. 10

1912

Sept 100	Contingent Organ Accounts Payable		2400	
30	To Donations #1			2400
	For difference between amounts			
	appropriated and amount paid for			
1	Organ to First Bapt. Ch., Okeene, Okla.	2100		
1	" " First Ref. Ch. of S.P., South Bound Bend,	300		
Sept 30/60	Income Account		10680950	
	To Spending Accounts			
	Donations #1			
"	For appropriations for Organs in U.S.			
30	th. paid during year ending this day			2480950
	Donations #2			
"	For appropriations for Library Buildings			
	in U.S. th. accepted during year ending			
40	this day,			8200000
Sept 30/60	Income Account		30547	
	To Administration Expenses			
"	For expenses for year ending			
30	this day, to close account,			30547
Sept 30/60	Income Account		214556864	
	To Surplus Income			
"	For surplus income over expenses and			
30	Donations for year ending this day			214556864
Sept 30/60	Donations	5400000		
110	To Contingent Library & Other Oblig. Payable		5400000	
	For amount appropriated for payment			
	for Free Public Library Buildings for the			
	following places when conditions had			
	been complied with as per authority			
	of Executive Committee of this day:			
68	Library Building, Boston Pa.			600000
31	Chardon, Ohio			800000
18	Flood River, Oregon			1750000
28	Hopkinsville, Ky			1500000
31	Orario, Oregon			750000

1912

Oct 31/10	Contingent Library and Other Building Accounts Payable	60000000	60000000
300	To Library & Other Bldg Accounts Payable For amount to cover donations for Library Buildings for the following places, the conditions having been complied with, to be paid as required:		
Oct 31/10	Library Building, Auburn, Wash.		90000000
Nov 15/1	Do Elizabeth, N.J.		25000000
" 29/1	Do Gibbon, Md.		60000000
	Do O'Neill, Grafton		
1	Township, Nebraska,		10000000
Dec 3/10	Do Cherryvale, Kans		10000000
Dec 3/10	Donations	12100000	
100	To Contingent Organ Accounts Payable For payments to be made for Organs for Churches as authorized in minutes of Executive Committee of this date.		12100000
Dec 3/10	Donations (Special Fund)	£ 15500000	
150	To Contingent Library & Other Bldg Accounts Payable		
44	For payments to be made for Library		
34	Building at Barrow-in-Furness, Lancashire, Ham. Waley, England when conditions had been complied with as authorized in Executive Committee minutes of this date.	12000000 35000000	
	Re 4.875		£ 15500000
Dec 3/10	Donations (Special Fund)	£ 53630000	
120	To Contingent Organ Accounts Payable		
	For payments to be made, when conditions had been complied with, for Organs for Churches as authorized by Executive Committee as per minutes of this date.		£ 53630000

1913

Jan 2 40	Donations	✓	94050000	
110	To Contingent Library & Other Bldg's Payable			94050000
	For amounts appropriated to cover donations promised for Library Buildings to be paid when conditions have been complied with as per authority of Executive Committee of this date filed.			
100	Library Building, Bloomfield, Ark.			5000000
98	Do (Addition) Bradford, Pa.			10000000
38	Do Edgar, Ark. (Fund Sup)			8000000
34	Do Fairfield, Ark.			6000000
30	Do Gas City, Ind.			8000000
94	Do Gridley, Cal.			7000000
54	Do Lyons, N.Y.			12500000
24	Do Marietta, O.			30000000
74	Do Knoxville, Brown Trng			10000000
54	Do Osgood, (Fund & Bldg Sup) 1902			9000000
94	Do Rymouth, Ind.			15000000
184	Do Price, Utah.			10000000
	Do San Francisco, Cal.			
	57,000 Central Bldg			
54	37,000 Bureau Buildings			75000000
74	Do Sigourney, Iowa			10000000
24	Do Two Rivers, Wis.			12500000
14	Do Union, Brown Co. Chic.			10000000
24	Do Watts, Col.			10000000
24	Do West Tampa, Florida			17500000
Jan 2 30	Donations	✓		1279200
	To Contingent Organ & Sects Payable			
	For Donations promised for Organs for churches as authorized by Executive Committee as per minutes of this date, to be paid when conditions have been complied with.			
100				1279200
Jan 2 50	Donations (Special Fund)	✓		600000
	To Contingent Organ & Sects Payable, Foreign			
	For amount promised by Executive Committee for Organ for British Meth Ep Ch. at Toronto.			
	Ork to be paid when conditions have been complied with, as stated on minutes of this date.			
120				600000

$$\begin{array}{r}
 3,286,930.08 \\
 1,033,287.36 \\
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 2,253,642.72
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$$\begin{array}{r}
 666,666.67 \\
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1913

Jan 2 40	Donations	✓	2562331 ⁶⁷	
	To Library & Other Buildings Yrs Payable			
	For amounts appropriated for Library			
700	Buildings as shd on Minutes of this date	✓		2562331 ⁶⁷
Jan 2 70	Donations (Special Fund)	✓	68110 ⁰⁰	
	To Foreign Library & Other Bldg Yrs Payable			
	For amounts appropriated for Library			
750	Bldgs as shd on minutes of this date	✓		68110 ⁰⁰
Jan 2 70	Donations (Special Fund)	✓	554233 ⁴⁵	
	To Foreign Library & Other Bldg Yrs Payable			
	For amounts appropriated for Library			
	Buildings as shd on minutes of this date			
150	L 112,042-14-1	✓		554233 ⁴⁵
Jan 2 90	Donations	✓	1005033 ⁰⁴	
	To Institutions			
	For amounts appropriated for Library,			
	Science Buildings and equipment as			
240	shd on minutes of this date	✓		1005033 ⁰⁴
Jan 2 80	Donations (Special Fund)	✓	9033 ⁵⁵	
	To Foreign Institutions			
	For amount appropriated for Library			
	Building for St Andrews University as			
750	shd on minutes of this date L 1882/9	✓		9033 ⁵⁵
Jan 3 10	Donations	✓	70656 ⁰⁰	
110	To Foreignest Library & Other Bldgs Yrs Payable	✓	70656 ⁰⁰	
	For amounts promised for Library Buildings			
	as follows, to be paid when conditions had been			
	complied with per authority of Executive Com. filed:			
" 3A.	Library Building, Bainbridge, Ga.			1000000
" 4A.	" Burlington, Kans. (sh)			65600
" 1A.	" Clinton Township, Mahan, W.			250000
" 8A.	" Enterprise, Ore.			500000
" 6A.	" Glendale, Cal.			1250000
" 1A.	" Paul, Ind. (Town & Shop)			800000
" 1A.	" Parowan, Utah			600000
" 3A.	" Rochdale Town & Franklin Twp, Ind.			1000000
" 6A.	" St George, Wash. Co. Wash.			500000
" 7A.	" West Point, Miss.			1000000

1913

Jan 31/30	Donations	✓	39955.00	
	To Contingent Organ A/cts Payable			
	For amounts promised for Organs,			
	to be paid when conditions have been			
	complied with, as stated on Executive			
1/30	Committee Minutes of this date;	✓	39955.00	
Jan 31/30	Donations (Foreign)	✓	£ 2683.-	
	To Contingent Organ A/cts Payable			
	For amounts promised for Organs,			
	to be paid when conditions have been			
	complied with, as stated on minutes of			
1/30	Executive Committee of this date;	✓	£ 2683.-	
Jan 31/30	Donations (Foreign)	✓	1425.00	
	To Contingent Organ A/cts Payable			
	For amounts promised for Organ			
	to Medical Street Mch. Ch., Oshawa,			
	Ontario, Canada to be paid when			
	conditions have been complied with			
1/30	as stated on Ex. Com. minute of this date;	✓	1425.00	
Jan 31/30	Donations (Foreign)	✓	31687.50	
1/30	To Contingent Library & other B'g. A/cts Payable	✓	31687.50	
	For amounts promised for Library B'g.			
	to be paid when conditions have been complied			
	with as stated on minutes of Executive			
	Committee of this date;			
2/1	Library B'g. Exidrie, Scot. £5500			26812.50
	Do Fairlie, New Zealand,			
5/1	For the Redings of Fairlie, Tokyo & Osaka			
	£ 1000 @ 4.875			4875.00
Jan 31/30	Donations		1270000.00	
2/10	To Endowments Payable		1270000.00	
	For endowments promised as follows as stated			
	on minutes of Executive Committee of this date.			
3/1	Kewberry College, Kewberry, S. C.	✓		25000.00
	when other \$50,000 has been raised.			
	The Carnegie Foundation for the			
	Advancement of Teaching; for the endowment			
	of a Division of Educational Enquiry			
1	\$1,250,000 of 4% Bonds	✓		1245000.00

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Jan 31/16	Donations (Various)	2612000	
300	To Various Donations Payable		2612000
	For the following amounts promised as stated on Executive Committee minutes of this date filed:		
	Hampton Normal & Agricultural Institute, Hampton, Va. For current		
3A.	expenses,	✓	1750000
	Working Girls' Home of the White Rose Industrial Hos ^o for general work of		
7A.	the institution,	✓	12000
	North American Civic League for		
3A.	Immigrants, New York City, for the	✓	250000
	general work of the League		
	Citizens' Union of the City of New York		
7A.	for the general work of the Citizens' Union,	✓	100000
6A.	American Museum of Safety, N.Y.	✓	500000
Feb 13/16	Donations	8368000	
110	To Contingent Library & Other Bldg ^s Payable		8368000
	For amounts promised for Library Bldgs as follows, to be paid when conditions have been complied with, as stated on minutes of Executive Committee of this date.		
2A.	Library Building, Allegan, Mich.		1000000
13A.	Do Gresco, Iowa		1000000
5A.	Do Rutley, N.J.		1500000
4A.	Do Huntington Beach, Cal		1000000
11A.	Do Grants Pass, Oregon		1250000
	Do Franklin, Tenn. (for		500000
4A.	Williamson County)		
21A.	Do Reading, Pa (increased)		1118000
3A.	Do Springfield, Mass		1000000
Feb 23/16	Donations	2653750	
100	To Contingent Organ & Acts Payable		2653750
	For amounts promised for Organs, to be paid when conditions have been complied with, as stated on Executive Committee minutes of this date.		

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Feb 13 80	Donations (Foreign)	✓	4453.49	
256	To Institutions			4453.49
	For amount promised Chambers Institute, Pebley, ^{Ind} for Free Public Library Bldg. as stated on Ex. Com.			
131	Minutes of this date. £ 913.19	✓		4453.49
Feb 13 50	Donations (Foreign)	✓	3450.00	
	To Contingent Organ Asects Payable.			
	For amounts promised, to be paid when conditions have been complied with, as stated on Ex. Com. Minutes of this date.	✓		3450.00
Feb 13 60	Donations (Foreign)	✓	£ 2104—	
130	To Contingent Organ Asects Payable			£ 2104—
	As above stated.			
Feb 13 160	Donations		21300.00	
200	To Various gift Asects Payable			21300.00
	For the following amounts promised as stated on minutes of this date.			
	Boy Scouts of America, 200-5 th Ave New York City at rate of \$1500.00 per quarter for year 1913	✓		6000.00
31	New York Zoological Society, N.Y.			
	For contribution towards expense of publishing Dr. Hornaday's book "Our Vanishing Wild Life"			1000.00
1	The Civic Forum, New York, 24 Defenders, 25 parts			5000.00
31	Brooklyn Socy. for the Prevention of Cruelty to Children, Towards work of the Society,			5000.00
	The People's Institute, New York;			
	For making a survey of Commercial Recreations in New York City, the last of the \$5000.00 to be raised,	✓		7500.00
31	East Side House Settlement, New York,			
51	For balance of fund to clear mortgages on pty,			5000.00
	Bureau of Municipal Research, New York City, For the Training School			
31	for Public Service, \$250.00 quarterly beginning Jan 1	✓		5000.00
31	Brooklyn Bureau of Charities, For general work,			5000.00
	Snow Hill Normal & Industrial Institute, Snow Hill, Ala. Contribution towards building destroyed by fire,	✓		2500.00
	To be sent after 17500 has been paid in & expended			

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Feb 13 90	Donations	✓	30000000	
240	To Institutions			30000000
	For this amount, to be paid as work progresses, for erection of Library Building at Central University of Kentucky, Danville, Ky, as authorized on minute of this date,			
3		✓		30000000 ✓
Feb 18 31/10	Endowment		124500000	
10	To Bonds			124500000
	For the following Bonds transferred this day to The Carnegie Foundation for the Advancement of Teaching for the endowment of a Division of Educational Enquiry in accordance with resolution of Jan 31, 1913:			
9A	Chicago & Northwestern Rd Bonds,			98875000
3A	Westchester County Bronx Sewer Bonds,			25625000
Feb 18 11/10	Contingent Library & Other Bldg Yrs Payable		16000000	
200	To Library & Other Bldg Yrs Payable			
7/30	For amount to cover donations for Library Buildings for the following places, the conditions having been complied with, to be paid as required:			
Feb 18 1	Library Building, Cedar City, W. Va.			10000000 ✓
13 1	Do. Warford, Ont.			6000000 ✓
Mar 31 110	Contingent Library & Other Bldg Yrs Payable		99180000	
200	To Library & Other Bldg Yrs Payable			99180000
	For amounts to cover donations for Library Buildings for the following places, the conditions having been complied with, to be paid as required:			
Feb 26 7A	Library Building Columbus, Kans.			10000000 ✓
" 9A	Do Plymouth, Ind.			15000000 ✓
" 2A	Do Two Rivers, Wis.			12500000 ✓
Mar 11	Do Earl Park, Ind.			7500000 ✓
" 13 1st	Do Richmond, W. Va.			8000000 ✓
" 14 5th	Do Mexico, Texas.			12500000 ✓
" 19 3rd	Do Springfield, Mass.			10000000 ✓
" 14 6th	Do Park Ridge, Ill.			7500000 ✓
" 31 1st	Do Kendallville, Ind.			12500000 ✓
" 17 2nd	Do Reading, Pa. (inc)			11180000 ✓

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Feb 24 ⁰	Institutions		105855 ⁰⁰	
9 ⁰⁰	To Library & Other Bldg. & Payable			105855 ⁰⁰
	For transfer of the following payments made for institutions:			
Jan 8 ¹	Science Bldg, Alfred University,	500000		
" 21 ¹	Technical School, Carnegie Institute,	100000000		
" 23 ¹	Library Bldg, Bates College, Lewiston, Me.	85500		
March 4 ⁴⁰	Donations	7500 ⁰⁰		
11 ⁰	To Contingent Library & Other Bldg. & Payable	378000 ⁰⁰		
	For amounts promised for Library Buildings as follows, to be paid when conditions had been complied with, as stated on minutes of Executive Committee of this date:			
Hand 4 ⁴⁸	Library Building, Aurora, Mo.			900000
2 ⁸	Do, Decatur, Ill. (Village & Twp.)			1000000
	Do, Carmel Town and			
10 ⁸	Blay Township, Ind.			900000
15 ⁸	Do, Charleston, W. Va.			4500000
7 ⁸	Do, Covington, Ind.			1000000
4 ⁸	Do, Dawson, Ga.			1000000
4 ⁸	Do, Evansville, Ind. (Colored Bldg.)			1000000
7 ⁸	Do, Fosteria, Ohio.			2000000
12 ⁸	Do, Garnett, Ind.			1000000
6 ⁴	Do, Havre, Mont.			1200000
3 ⁴	Do, Klamath County, Ore.			2000000
7 ⁴	Do, Lincoln, Kans.			600000
7 ⁴	Do, New Haven, Conn. (3 Branches)			6000000
	Do, New Orleans, La.			
1 ⁴	(Addition to Central Bldg.)			2500000
9 ⁴	Do, Sharon, Mass.			1000000
	Do, Shoals, Ind. (Town of			
	Shoals and Townships of			
11 ⁴	Halbert & Center)			1000000
5 ⁴	Do, Tuscarawas County, Ohio.			5000000
3 ⁴	Do, Upper Montclair, N.J.			2000000
9 ⁴	Do, Waterloo, Ind. (Town & Twp.)			900000
2 ⁴	Do, West Ellis, Wis.			1500000
1 ⁴	Do, Ypska, Cal.			800000
6 ⁴	Do, Park Ridge, Ill.			750000

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March 14/10	Donations	✓	3000000	
700	To Library & Other Bldg Ys Payable.			3000000
	For amounts appropriated for Library Buildings, conditions having been complied with, to be paid as requested as stated on minutes of Executive Committee of this date.			
March 14/11	Library Building, Lake Umbagog, S.D.			500000
1st	To Milledale, Okla.			2500000
Sept 28	To Park Ridge, Ill			— 10000
March 14/10	Donations (Special Fund)	✓	1000000	
700	To Foreign Library & Other Building Ys Payable			
	For amount appropriated for Library Building, conditions having been accepted, for Mount Forest, Ont., to be paid when required as authorized by Executive Committee of this date.			
8th	Committee of this date.			1000000
	All of the above items were promised by Mr. Carnegie at an earlier date.			
March 14/10	Donations (Special)		2289175	
700	To Foreign Library & Other Bldg Ys Payable.			258675
	For amounts promised for Library Buildings as authorized by Executive Committee of this date.			
1st	Library Building, Radcliffe, Eng. (Increase)			211114
	L 433-10-00	✓		
	To Rowley Regis, Eng. (Increase)			147561
	L 303-00	✓		
150	To Contingent Foreign Library & Other Bldg Ys P.			2030500
16th	Library Building, Bradford, Ont.	✓		1300000
	To (Addition, Timaru, New Zealand)			
	L 1500 00	✓		730500
March 14/10	Donations (Special)	✓	405000	
	To Foreign Contingent Organ Accounts Payable			
	For amounts promised for Organs, to be paid when conditions have been complied with,			
170	as stated on Executive Committee minutes of this date.			405000

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March 14	30	Donations	✓	5475600	
		To Contingent Organ Accts Payable			
		For amounts promised for organs, to be paid when conditions have been complied with, as stated on Executive Committee			
	100	minutes of this date,	✓		5475600
March 14	60	Donations (Special)	✓	\$ 720+	
		To Foreign Contingent Organ Accts Payable			
		For amounts promised for Organs, to be paid when conditions have been complied with, as authorized by Executive Committee	✓		
	130	this day,			\$ 720+
March 14	160	Donations		5960000	
	200	To Various Gifts Accounts Payable			5960000
		For the following amounts promised and authorized by Executive Committee this day,			
		Bureau of Municipal Research, New York, for the work of the Society	✓		400000
	18	Charity Organization, Tenement House work,	✓		50000
	"	Do N.Y., for work of Society,	✓		25000
	"	City Club of New York, Do	✓		50000
	"	Committee of 14, " For work of Committee,	✓		100000
	38	National Child Labor Committee, Do	✓		50000
	"	National Society for the Promotion of Industrial Education, N.Y.	✓		100000
	3,	New York Symphony Society, toward expenses	✓		100000
	38	New York Tax Reform Association,	✓		10000
		Society for Italian Immigrants, N.Y.			
	38	For work of the Society,	✓		50000
	"	Tuberculosis for Children, New York	✓		25000
		The Perry School, Rome, Georgia			
	"	For establishing a Girls' School,	✓		1500000
March 14	170	Donations		110000000	
	310	To Endowments Payable			110000000
		Do (Foreign) 100000000			
		For the following amounts authorized by Executive Committee at meeting of this date,			
	38	Queens University, Kingston, Canada.	✓		100000000
	38	Yor & College, York, Me.	✓		10000000

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May 150	Contingent Foreign Library and	389.60	389.60
930	Other Bkgs. Payable		
	To Foreign Library & Ch. Bkgs. Payable		
	For conditions complied with as per		
	Letter of this date from James Bertram		
	filed.		
	Library Building, 57 Grosvenor, Hull, Eng.		
	L80		389.60
May 31 100	Contingent Organ Accts Payable		15.00
30	To Donations		15.00
	For difference between amounts		
	appropriated and payments made for		
1st	Organ to 1st Meth. E. Ch. Wilmington, N.J.	250	
1st	Do Ch of Holy Comfort (Prot Ep) Charlotte, N.C.	1250	
March 130	Contingent Organ Accts Payable (Foreign)	£ 60.50	
60	To Donations		£ 60.50
	For difference between amounts appropriated		
	and payments made for		
3rd	Organ to Sap Ch, Lormansland, Eng.	£ 3-	
3rd	Do Church of Ireland, Dublin, Ire.	25-	
5th	Do Sap de Ch, Llewellyn, Shetland, Scot.	24-	
"	Do Church of Scot. Housewald, Ruthwell, "	15-	
"	Do Ch Do Rattray, Scot.	7-10-	
March 120	Contingent Organ Accts Payable (Foreign)	850.00	
30	To Donations		
	For difference between amount promised		
	and payment made for organ to		
5th 30	First Cong. Ch., Ottawa, Canada.		850.00
March 31	Sundry Accounts		
	Sundry Accounts		
	For adjustment in price of bonds		
	donated by Mr. Andrew Carnegie as		
	of Aug 1st 1912:		
	Chicago, Indiana & Southern R.R. Co		
3rd	Bonds - Price increased to 92,	5000.00	
	N.Y. & St. Louis & Seaboard Bonds		
3rd	Price increased to 91.7292	6656.94	
	U.S. & L.C. R.R. Locomotive Bonds - Price reduced to par		4500.00
1st	National Mining Co Bonds - Price reduced to par		7156.44

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April 2 40	Donations	✓	11350000	
200	To Library & Other Bldg Yrs Payable			11350000
	For amounts promised for Library Buildings, and authorized by Executive Committee on April 2-1913; conditions having been complied with, as follows:			
March 18 1913	Library Building, Somerville, Mass			8000000
" 11 913	Do Carl Park, Ind.			7500000
" 19 1913	Do Ossining, N.Y.			2600000
April 2 40	Donations	✓	8350000	
110	To Contingent Library & O. Bldg Yrs Payable	✓		8350000
	For amounts authorized for Library Buildings as follows, to be paid as required when conditions have been complied with, as stated on minutes of this date			
April 2 1913	Library Building, Bucyrus, Ohio (Village & Twp)			750000
" 4 1913	Do Franklin, Texas			750000
" 13 1913	Do Tupper, S. C.			750000
" "	Do Gas City, Ind. (Sherran to provide for Mill Twp)			450000
" 14 1913	Do La Grande, Oregon			1250000
" 5 1913	Do C. Wesley, N.J. (Sherran)			500000
" 6 1913	Do Oronoso, Mich.			2000000
" 15 1913	Do Peabody, Mass. (Village & Twp)			1000000
" 13 1913	Do Shelton Township, Ark.			900000
April 2 30	Donations	✓		6269350
	To Contingent Organ Accounts Payable			
	For amounts authorized for Organs to Churches as follows, to be paid when conditions have been complied with, as stated on minutes of this date.			
100				6269350
April 2 10	Donations (Foreign)	✓		487000
	To Contingent Library & Other Bldg Yrs Payable			
	For this amount authorized for Library Building at Balclutha, New Zealand, to be paid when required when conditions have been complied with as stated on minutes of this date.			
150				487000
111				

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April 2, 1913	Donations (Foreign)	✓	L 3260 ⁺	
	To Contingent Organ & Accounts Payable			
	For amounts promised for Organs as entered in sub ledger, to be paid when conditions have been complied with, as authorized			
1/30	by Executive Committee this day.	✓	L 3260 ⁺	
As of Jan 31	The Carnegie Foundation for the Advancement of Teaching		1083334	
9/60	To Income Account			1083334
	For accrued interest on 1000 Chicago & Northwestern Rd Bonds, donated as of Jan 31st 1913, from Nov 1 st to Jan 31 1913 - 3 months -		1000000	
1/1	For accrued interest on 250 Westchester County Bronx Sewer Bonds, donated as of Jan 31st, 1913, from Jan 1 to 31 - 1 mo.		83334	
As of Jan 1/60	Donations (Endowment)	✓	1083334	
April 2	To The Carnegie Foundation for the Advancement of Teaching			
	For accrued interest on 1000 Chicago & Northwestern Rd Bonds and on 250 Westchester County Bronx Sewer Bonds donated as of Jan 31st 1913, donated as authorized on			
1/1	Minutes of April 2nd 1913	✓		1083334
April 2, 1913	Donations (Endowment)	✓	101300000	
3/10	To Endowments Payable			101300000
	For amounts authorized on minutes of this date for endowment of the following institutions:			
1/1	Carnegie Institute of Technology, Pittsburgh, Pa.			100000000
	Colorado College, Colorado Springs, Colorado, Towards a total of 300,000			
1/1	after the \$250,000 ⁰⁰ has been paid in cash,			13000000

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April 2, 1913	Donations	4955000	
300	To Various Gifts Accounts Payable		4955000
	For the following amounts authorized by Executive Committee as stated in minutes of this date,		
April 2	Carnegie Museum, Pittsburgh, Pa.		
	For the Fossil Fund to be paid in		
78	three quarterly instalments during 1913 ✓		1125000
"	American Civic Association, Washington,		
64	D.C., for the work of the Association. ✓		200000
"	34 Lend-a-Hand Society, Boston, Mass. ✓		100000
"	National Civic Federation, New York City,		
38	For year 1913 in quarterly instalments ✓		800000
"	New York Anti-Saloon League, New York		
34	City, For work of the League ✓		500000
"	New York Society for the suppression of		
34	vices, New York City, For the work of the Society ✓		100000
"	Pittsburgh Kingsley House Association;		
34	For year 1913 in quarterly payments ✓		300000
"	Simplified Spelling Board, New York City;		
	To be paid in instalments, on request, in 1913 ✓		2000000
"	34 Survey Associates, Inc. (Charities		
	Organization Society) New York City;		
34	For the work of the Committee ✓		100000
April 2, 1913	Donations	✓	2500000
	To Institutions		
	For this amount authorized by Executive Committee, as stated in minutes of this date, toward the erection of building for the College (Woman's Medical College of Pennsylvania, Philadelphia, Pa.)		
78	costing \$14,000, the other \$9,000 having ✓		2500000
	already been raised and expended.		
May 5, 1913	Donations (Foreign)	£	18-10-0
130	To Contingent Organ Assets Payable		18-10-
	For payment made account Organ for		
	Church of Ireland, Dublin, the after		
	difference between amount appropriated		
	and amount paid prior to this date had		
	been charged off on page 32		

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Apr 25 '10	Donations	✓	45200000	
110	To Contingent Library & Other Bldg Exp.			45200000
	For the following amounts authorized this day by the Executive Committee for Free Public Library Buildings to be paid when conditions have been complied with:			
	Library Building, Pittsburgh, Pa. (To extend)			
17th		Building in Allegheny, A.S.)		15000000
31st	D.	Barrow, Wis. (do)		50000
	D.	Beaumont Library District, Cal.		1000000
	D.	Coalinga Library District, Cal.		2000000
19th				
7th	D.	Dallas, South Dakota		500000
6th	D.	Delavan Township, Ill.		1000000
7th	D.	Excelsior Springs, Mo.		1000000
31st	D.	Fairview, Okla.		1000000
9th	D.	Franklin City & Twp. Ind.		1400000
	D.	Los Angeles, Cal.		
6th		For 5 branches		17500000
7th	D.	Marshfield, Ore.		1250000
10th	D.	Wauwata, Wis.		1000000
6th	D.	Webb City, Mo.		2500000

Apr 23 '10	Donations	✓	2437400	
	To Contingent Organ Assets Payable			
	For this amount authorized this day for Organs as stated on minutes of this date and as entered in sub-ledger, to be paid when conditions have been complied with.			
100				2437400

Apr 25 '10	Donations (Foreign)	✓	573050	
150	To Contingent Library & Other Bldg Exp.			573050
	For the following amounts authorized this day for Free Public Library Buildings to be paid when conditions have been complied with.			
11th	Library Building, Stauffville, Ohio			500000
	D.	Joughah, Ireland		
17th		L 150 @ 4.87		73050

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Apr 28 '60	Donations (Foreign)		4287 ⁰⁰
	To Foreign contingent Organ Accounts Payable		
	For this amount authorized this day for Organs as stated on minutes of this date, to be paid when conditions have been		
120	complied with,		4287 ⁰⁰
April 28 '60	Donations (Foreign)	✓	\$ 1422 ¹⁰
	To Foreign contingent Organ Accounts Payable		
	For this amount authorized this day for Organs as stated on Executive minutes of this date, to be paid when conditions		
120	has been complied with,		\$ 1422 ¹⁰
Apr 28 '60	Donations	16175 ⁰⁰	
300	To Various Gift Accounts Payable		16175 ⁰⁰
	For the following amounts authorized by Executive Committee as stated in minutes of this date.		
	② Androscoggin Anti Tuberculosis		
	To Lewis & Clark, Me. Towards erection		
1st	of a Sanatorium in memory of Hon. Wm. P. Felt,		✓ 100000
	Co-operative Social Settlement Society, N.Y. City.		100000
	National Municipal League, Philadelphia, Pa.		✓ 12500
	National Tax Association, New York City.		✓ 100000
	New York Ass ^o for the Blind, N.Y. City.		✓ 100000
	New York Civil Reform Ass ^o , N.Y. City.		100000
	New York Longeston Committee, N.Y. City.		✓ 250000
	Pennsylvania Child Labor Ass ^o , Philadelphia, Pa.		✓ 100000
	Playground & Recreation of America, New York City.		✓ 500000
	1st. Also Industrial Institute, contribution		
	to Reservoir Building Fund,		✓ 200000
	3rd. Southern Education Board, New York City.		✓ 1000000
170	Donations	175000 ⁰⁰	
310	To Endowments Payable		175000 ⁰⁰
	For the following amounts authorized on minutes of this date for endowment.		
	1st Carnegie Institute of Technology, Pittsburgh, Pa.		✓ 15000000
	Maback College, Crawfordsville, Ind.		
	Toward a total of \$100,000, which the		
1st	college has raised for endowment,		✓ 25000000

1913

April 28 90	Donations	✓	5000000	
240	Institutions			5000000
	For this amount authorized this day by Executive Committee toward one hundred thousand dollars for a Convalescent Building for Pittsburg Kingsley House Association,			5000000
110	Contingent Library & Other Bldg Ys Payable to Library & Other Bldg Ys Payable Foreign.			73050
	For conditions accepted by authorities of Youghal, Cork, Ir. as per advice of James Denton, 15th C 487			73050
930				
110	Contingent Library & Other Bldg Ys Payable	48465600		
980	To Library & Other Bldg Ys Payable		48465600	
	For amounts to cover donations for Library Buildings for the following places, the conditions having been complied with, to be paid as required			
May 1 59th	Library Building, Burlington, Kansas (Ind)			15600 ✓
Apr 22 7th	Do Port Townsend, Wash.			1250000 ✓
" 16th	Do Brantford, Ont. (Ind)			1300000 ✓
" 23 17th	Do Allegheny, S. S. Pittsburg, Pa.			15000000 ✓
Apr 29 5th	Do Asgood, Ind.			900000 ✓
" 7 4th	Do Upper Sandusky, Ohio			1000000 ✓
May 13 13th	Do Cresco, Iowa			1000000 ✓
" 24th	Do Lakeville, Mass			500000 ✓
" 3th	Do Rockdale, Ind.			1000000 ✓
" 29 3th	Do Barron, Wis			50000 ✓
June 9 7th	Do Covington, Ind			1000000 ✓
1st	Do Valdosta, Ga			1500000 ✓
7th	Do New Orleans			1000000 ✓
Apr 30 7th	Do Topeka, Kansas			1000000 ✓
June 16 7th	Do Sigourney, Iowa			1000000 ✓
" 17 3th	Do Spokane, Wash			7000000 ✓
" 20 4th	Do Wichita, Kans			7500000 ✓
" 23 2th	Do Fairfield, Ark			600000 ✓
" 24 6th	Do Palestine, Texas			1500000 ✓
" 4th	Do Perry, N.Y.			1200000 ✓
" 1th	Do Latta, S.C.			500000 ✓
" 27 5th	Do Musby, N.J.			2000000 ✓
" 30 12th	Do Parowan, Utah			600000 ✓

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May 2/40	Donations	19110000	
110	To Contingent Library & Other Building Accounts Payable		19110000
	For the following amounts authorized this day by the Executive Committee for Free Public Library Buildings to be paid when conditions have been complied with:		
1st	Library Building, Akron, Ind.		1250000
	Do Bayonne, New Jersey		
	(Addition to Bldg.)		3000000
9th	Do Brook Town & Proquoc's Top, Ind.		700000
14th	Do Greenville, N.C.		500000
15th	Do Carmel Town & Clay Top (Ch.)		200000
10th	Do Lureka, Kans.		900000
11th	Do Fayette, Miss.		1000000
10th	Do Graceville, City & Top, Maine		600000
14th	Do Greenville, S.C. (via Martin)		1500000
15th	Do Hot Springs, S.D.		1000000
8th	Do Huntington School District, W.V.		1000000
5th	Do Kewanee Town & High Top, Ind.		800000
2nd	Do Keigman, Kans.		1000000
5th	Do Medford, Wis.		600000
6th	Do Mercer Township, Ill.		1000000
11th	Do Middletown, Ohio (on ap. fund damage)		60000
8th	Do New London, Wis.		1000000
2nd	Do Olathe, Kansas		1000000
5th	Do Renton, Wash.		1000000
4th	Do Upper Sandusky, O.		1000000

May 2/30	Donations	62500	
	To Contingent Organ Accounts Payable		2170000
	For this amount authorized at Executive Committee meeting of this date for Organs as stated on minutes, to be paid when conditions have been complied with		
100			62500
			2170000

May 2/60	Donations (Foreign)	275500	
	To Contingent Organ Accounts Payable		
	For this amount authorized at Executive Committee meeting of this date for Organs as stated on minutes, to be paid when conditions have been complied with		
130			275500

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May 2, 1910	Donations (Foreign)	✓ 24046.75	
150/120	To Contingent Library, N.B. Co. Payable, (Foreign)		24046.75
	For the following amounts promised by Executive Committee at meeting of this date to be paid when conditions have been completed with:		
1246	Library Building, Kensington, Ire (he) 12 1/2		546.75
9th	Do Dresden, Ont. Can.		8000.00
7th	Do Kenora, Ont. Can.		15000.00
3th	Library Books for King George V Institute, St. John's New Foundland.		50000
May 2, 1910	Donations	166050.00	
300	To Various Donations Payable		41050.00
	For the following amounts promised and authorized by Executive Committee this date:		
	American Federation of Arts, Robert H. De Forest		
1st	Pres. For work of the Federation,		20000
5th	Dayton Public Library, Ohio, For books		15000.00
3th	Mark Twain Library, Redding, Conn. Maintenance, June 30		50000
	National Live Federation, N.Y. Enquiry into		
3th	Social & Industrial Conditions		250000
3th	National Liberal Immigration League, N.Y.		25000
3th	New Jersey Commission of Immigration, Expenses		50000
3th	New York Public Library, Librarians School, Maintenance		1500000
3th	New York University, N.Y. upkeep of Carnegie Laboratory		5000.00
3th	Slack Charities and also, For work of the also		100000
	Stony Wood Sanatorium, Total of \$6000 required to free the institution from debt		100000
3th	University Settlement, City of N.Y. Special Summer Fund,		10000
210	Ohio Wesleyan University, Delaware, Ohio,	12500000	
	Towards a total of \$500,000 which has been raised for endowment		5000000
3th	Throop Polytechnic Institute, Pasadena, Cal. Endowment		2500000
	Washburn College, Topeka, Kansas,		
7th	Towards \$250,000 to be raised for endowment		5000000

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May 21 90	Donations	To Institutions	20000000	
	For this amount authorized for laboratories for Vanderbilt University, Nashville, Tenn. to be paid when terms and conditions, mentioned in Carnegie's letter of May 20-1913, have been accepted, per minutes of this date.			20000000
July 60	Donations	To Contingent Organ Ys Payable	L 24	
	For difference charged off on organ for Bop. D. Church at Lewisville, Scot on page 32, credited back in accordance with memo of Lt. Dymond; the full amount having been paid.			L 24
June 15 90	Contingent Library & Other Bldg Ys	Foreign	7133000	
June 15 90	Library & Other Bldg Ys Payable		7133000	
	For amounts to cover donations promised for Library Buildings for the following plans, the conditions having been complied with.			
June 24 90	Library Building, Ditcheston, St.			1218750
1st	D. L. Landon District, Me.	2500 @ 4875		731250
14th	D. L. Landon District, Me.	1500 @ 4875		1217500
17 1st	D. L. Landon District, Me.	2500 @ 4875		2435000
27th	D. L. Landon District, Me.	2500 @ 4875		730500
Sept 22 90	D. L. Landon District, Me.	2500 @ 4875		800000

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July 1/10	Contingent Library & Other Bldg & Payable	442500.00	
23 90%	Library & Other Bldg & Payable	442500.00	
For amounts to cover donations promised for following library bldgs, conditions having been complied, to be paid as required:			
July 1 94%	Library Bldg, Gridley, Cal.	700000	✓
2 64%	D. Awosso, Mich.	2000000	✓
44%	D. La Grande, Ore.	1250000	✓
July 11 54%	D. Richmond District, San Francisco Cal.	4500000	✓
May 27 94%	D. Albany, Oregon	1250000	✓
74%	D. Richfield, Utah	1000000	✓
July 23 64%	D. Los Angeles, Cal. (2 nd branch)	3300000	✓
" 30 34%	D. Minneapolis, Minn. (15)	4000000	✓
" 15 44%	D. Bloomfield, Ark.	500000	✓
" 29 14%	D. Waterman, Ill. (Clinton Twp.)	350000	✓
" 44%	D. Waterloo, Ind.	900000	✓
" 30 104%	D. Carmel, Ind. & Clay Twp.	1100000	✓
" 74%	D. Lincoln, Kans.	600000	✓
Aug 1 104%	D. Waupasca, Wis.	1000000	✓
" 154%	D. Leabody, Kans.	1000000	✓
" 7 94%	D. Bayonne, N.J.	3000000	✓
" 8 84%	D. Gas City, Ind.	1250000	✓
" 5 74%	D. Tostoria, Ohio.	2000000	✓
" 11 34%	D. Oniris, Oregon	750000	✓
" 124%	D. Savett, Ind.	1000000	✓
July 2 154%	D. Strasburg, Ohio	900000	✓
Aug 26 74%	D. Allegan, Mich.	1000000	✓
Sept 3 134%	D. Gaffney, S.C.	750000	✓
14%	D. Caldwell, Idaho.	1250000	✓
14%	D. Hood River, Ore.	1750000	✓
5 14%	D. Tillerton, Ark.	600000	✓
12 54%	D. Renton, Wash.	1000000	✓
18 64%	D. Glendale, Cal.	1250000	✓
22 54%	D. Brookfield, Ill.	1000000	✓
"	D. Dresden, Ont. (Can.)	
23 114%	D. Lureka, Kansas.	900000	✓
" 124%	D. Shelton Township, Neb.	900000	✓
" 154%	D. Green Bay, Wis.	1500000	✓

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July 9 ¹⁰	Donations	✓ 158500 ⁰⁰	
110	To Contingent Library & Other Buildings & Payable		158500 ⁰⁰
	For the following amounts authorized this day by Executive Committee for Free Public Library Buildings to be paid when conditions have been complied with:		
9 th	Library Building, Albany, Oregon.		125000 ⁰⁰
16 th	Do Blatfield, Minn.		60000 ⁰⁰
13 th	Do Englewood, N.Y.		250000 ⁰⁰
13 th	Do Granite Falls, Minn.		50000 ⁰⁰
10 th	Do Herington, Kansas		100000 ⁰⁰
6 th	Do Keigman, Ind.		80000 ⁰⁰
8 th	Do New Castle, Ind.		200000 ⁰⁰
8 th	Do Olympia City & County, Wash.		250000 ⁰⁰
2 th	Do Richfield, Utah.		100000 ⁰⁰
6 th	Do St George, Utah (Ind.)		30000 ⁰⁰
10 th	Do St Petersburg, Fla.		125000 ⁰⁰
14 th	Do Sedro-Walley, Wash.		100000 ⁰⁰
8 th	Do Sidney, N.B.		65000 ⁰⁰
4 th	Do Tripp, S.D.		50000 ⁰⁰
July 9 ²⁰	Donations	✓ 10188 ⁰⁰	
	To Contingent Organ Accts Payable		
	For this amount authorized at Executive Committee meeting of this date for Organs as stated on minutes to be paid when conditions have been complied with:		
100			10188 ⁰⁰
July 9 ⁷⁰	Donations (Foreign)	✓ 138358 ³¹	
150	To Contingent Library & O.B.B. & Payable		138358 ³¹
	For the following amounts authorized this day by Executive Committee for Free Public Library Buildings to be paid when conditions have been complied with:		
17 th	Library Building, Brandon, Manitoba.		36000 ⁰⁰
9 th	Do North Battleford, Sask.		150000 ⁰⁰
14 th	Do Derby, Eng. (2 Grants) £10000 ⁰⁰ & 49	✓	48700 ⁰⁰
	Do Manchester, Eng.		
13 th	Do Hasbury branch, £2000 ⁰⁰ & 27	✓	24350 ⁰⁰
14 th	Do Margam, Wales. £2500 ⁰⁰ & 49	✓	12175 ⁰⁰
14 th	Do Middleborough, Eng. £1000 ⁰⁰ & 49	✓	1889 ⁵⁶
4 th	Do Mid Yell, Scot. (Ind.) £500 ⁰⁰ & 49	✓	2427 ⁵⁶

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July 9 ⁶⁰	Donations (Foreign) To Contingent Organ & Payable For this amount authorized at Executive Committee meeting of this date for organs as stated on minutes, to be paid when conditions have been complied with.	✓	\$ 2065-	
120				\$ 2065-
July 9 ⁵⁰	Donations (Foreign) To Contingent Organ & Payable For this amount authorized at Executive Committee meeting of this date for organs for Knox Pres. Petersburg, Ontario	✓	1645 ⁰⁰	
120				1645 ⁰⁰
July 9 ¹⁰ 310	Donations To Endowments For the following amounts authorized for endowments at Executive Committee meeting of this date: Goucher College, Baltimore, Md. Towards a total of \$224,000 ⁰⁰ Lake Erie College, Fairview, Ohio. Towards a total of \$200,000 ⁰⁰ which the college has raised,		50000 ⁰⁰	50000 ⁰⁰
1st				25000 ⁰⁰
2d				25000 ⁰⁰
July 9 ⁹⁰ 240	Donations To Institutions For the following amounts authorized for payment at Executive Committee meeting of this date: Infirmary Building, Daytona Educational & Industrial Training School, Daytona, Fla. Towards fund of \$5000 ⁰⁰ , 4000 ⁰⁰ having been raised & expended. Library Building, Kentucky Wesleyan College, Winchester, Ky.		16000 ⁰⁰	16000 ⁰⁰
5th				10000 ⁰⁰
8th				15000 ⁰⁰
July 8 ³⁰	Contingent Organ & Payable (Foreign) To Donations For difference between appropriation and payment made for Organ for The West Church, Granby, Eng.		\$ 1-10-	
5th				\$ 1-10-

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July 9/160	Donations	✓	10000000	
	To Various A/c's Payable.			
	For this amount authorized at Executive Committee meeting of this date for replacement of books destroyed by fire at Piqua, Ohio.	✓		10000000
Aug 11/40	Donations	✓	18250000	
110	To Contingent Library & O'By's Payable.		18250000	
	For the following amounts authorized, this day by Executive Committee, for Free Public Library Buildings as follows, to be paid when conditions have been complied with:			
Aug 11/18A	Library Building, Bellville, Ills.			45000000
" 26A	D. Columbus, Ark.			13000000
" 21A	D. Corning, Cal.			10000000
" 14A	D. Grete, Ark.			10000000
" 4A	D. Oakland, Me.			10000000
" 9A	D. Ortonville, Minn.			10000000
" 17A	D. Saint Whitley, (Town & Township) Ind.			10000000
" 15A	D. Strasburg, Ohio.			9000000
" 1A	D. Twin Falls, Idaho.			15000000
" 6A	D. Tulsa, Okla.			42500000
" 2A	D. Ukiah, Cal.			8000000
Aug 11/30	Donations	✓	575000	
	To Contingent Organ's Payable			
	For this amount authorized at Executive Committee meeting of this date for Organs as stated on minutes, to be paid when conditions have been complied with:	✓		575000
Aug 11/40	Donations (Foreign)	✓	12000000	
160	To Foreign Contingent Library & O'By's Payable		12000000	
	For the following amounts authorized, this day by Executive Committee, for Free Public Library Buildings as follows, to be paid when conditions have been complied with:			
Aug 11/12A	Library Building, Pananogue, Ont.			10000000
" 3A	D. New Hamburg, Ont. (Huron)			2000000

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Aug 11/60	Donations (Foreign)	✓	£ 1232 ¹⁰ / ₇	
	To Foreign Contingent Organ Yrs Payable			
	For this amount authorized at Executive Committee meeting of this date for Organs as stated on minutes, to be paid when conditions have been complied with.	✓		
1/30				£ 1232 ¹⁰ / ₇
Sept 30/60	Donations (Various)		8000000	
	To Various Donations Payable			
	For 4% on \$800,000 ⁰⁰ for quarter ending this day authorized to be paid by Executive Committee under date of three months after acceptance of gift of \$200,000 ⁰⁰ by Vanderbilt University			8000000
Sept 30/60	Contingent Organ Yrs Payable (Foreign)	£ 34 ¹⁰ / ₇		
60	To Donations		£ 34 ¹⁰ / ₇	
	For difference between appropriations and payments made for Organs as follows:			
18.	Prim. Meet Ch. Shefford, Eng.		£ 5 ¹ / ₇	
14.	Lab. Whalley, Sherris		7 ¹ / ₇	
34.	St Peter's United Free Ch. Dundee, Scot.		16 ¹⁰ / ₇	
14.	St Mary's Ch of Eng. Higham, Kent, Eng.		5 ¹ / ₇	
14.	Parish Church, Shapereley, Kirkwall, Ork.		1 ¹ / ₇	
Sept 30/60	Contingent Organ Yrs Payable	4250	200	
30	To Donations		4250	
	For difference between payment, charge and appropriation for Organ for Christ			
14	Reformed Church, South Wound Brook, N.Y.			1000
4	Diety Mem. Socy (Sabb.) Chapel, Brooklyn, N.Y.			3250
Sept 30/60	Income Account		1000000000	
	To Special Fund for Foreign Donations			
	For one year's interest @ 5% on \$20,000,000 ⁰⁰			
	U.S. Steel Bn. Bonds, as per deed of gift.			1000000000
Sept 30/60	Foreign Library & Other Bldg Yrs Payable		388800	
	To Contingent Do			
	For this item of \$800 to Alexandria, N.Y. transferred to Contingent Yrs, same not yet having been accepted.			388800

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Sept 30 1910	Foreign Institutions	6603 55
	To Donations	
	For this amount paid by D. John Ross as per statements filed: £382 7/9	
46 02/80	Library Bldg. St. Andrew's University	6603 55
Sept 30 1910	Advance payments	500 00
	Contingent Organ Sects Payable	
	For payment made this day account Organ to M. E. Church, Fernandina	
	by authority of James Bertram who	
	stated that proper authority would	
	be given at the next sacreotis committee	
100	meeting,	500 00
Sept 30 1910	Endowments Payable	25000 00
	To Various Donations G. P.	
	For payment to Goucher College	
	made July 15 on cash book folio	
30	27 and charged in error to V. D.	25000 00
Sept 30 1910	Income Account	8267177 38
	To Sundry Accounts	
	Donations #1.	
	For payments made during year	
30	ending this day for Organs in this A.	228804 00
40	Donations #2, For appropriation accepted	3804167 67
90	Donations #7 " Do & payments made	1320032 04
160	Donations #9 " Do " Do	3436283 4
170	Do 8 " Do " Do	2605000 00
210	Administration Expenses	48044 33
219	Organization Expenses	750 00
Sept 30	Special Fund for Foreign Donations	1364236
	To Income acc	
	For transfer of unexpended and	
	unapplied income 260	1364236
A. of 1912	Donations	20000 00
See 3	To Contingent Endowments	
	For amount promised to University of Blatts-	
	nooga to be paid when 400000 has been raised 309/pt	20000 00

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Sept 30	Income Account	60000000	
page 116	To Special Fund for Foreign Gifts		
	For 5% on \$20,000,000 for one year as per Mr. Carnegie's letter		
			100000000
Sept 30	Income Account (Foreign)	98635764	
	To Sundry Accounts		
	For Organs accepted and paid and Library and other appropriations accepted during year ending this date,		
50	Donations, No 3,		1140000
60	Do No 4,		15311540
70	Do No 5,		71495875
80	Do No 6,		10688349
Sept 30	Deficit	369	3235227.26
	To Income of		
	Excess of Appropriations during year ending this date,	760	3235227.26
Sept 30	Library & Other Bldg % Payable (Foreign)	638300	
No 9	To Library & Other Bldg % Payable		
	For correction errors in Library & Other Bldg Column on pages 23 and 33 of last book of \$2000 ⁰⁰ and \$4383 ⁰⁰ which should have been entered in foreign column		638300
No 110	Library & Other Bldg % Payable	1500000	
June 9	To Library & Other Bldg % Payable		
	For amount to cover donation for Library Bldg at New Orleans, balance on page 38,		1500000

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Dec 31 Contingent Library & Other Slags Payable 110 33737500
 To Library & Other Slags Payable 700 33737500

For amounts to cover donations promised
 for following Library Slags, conditions
 having been complied with, to be paid as
 required:

July 27	Library Building	Davannah, Ga	16A. ✓	12000000
Aug 4	D.	Greenwood, Miss	16A. ✓	10000000
" 27	D.	Racine, Wis	1A. ✓	10000000
Sept 23	D.	Jackson, Miss	1A. ✓	25000000
Oct 17	D.	Middletown, Ohio	4A. ✓	600000
31	D.	Valparaiso, Ind.	2A. ✓	20000000
7	D.	Hopkinsville, Ky	2A. ✓	15000000
	D.	Bradford, Pa	9A. ✓	10000000
8	D.	Klamath County, Or.	3A. ✓	20000000
30	D.	Franklin, Texas	4A. ✓	7500000
	D.	Udick, Cal	2A. ✓	2000000
	D.	West Tampa, Fla	5A. ✓	17500000
	D.	New London, Miss.	8A. ✓	10000000
Nov 11	D.	Enterprise, Or.	8A. ✓	5000000
10	D.	Keigman, Kans.	5A. ✓	10000000
14	D.	Evansville, Ind.	4A. ✓	10000000
15	D.	(Increase) Detroit, Mich	4A. ✓	116900
Dec 30	D.	Dallas, S.D.	7A. ✓	5000000
Nov 21	D.	Nashville, Tenn.		
		Grand for white population	1A. ✓	25000000
" 25	D.	Sidney, Neb.	8A. ✓	6500000
"	D.	Boston, Ga	6A. ✓	6000000
"	D.	Boise, Idaho	14A. ✓	15000000
" 29	D.	West Ellis, Miss.	8A. ✓	15000000
	D.	Hot Springs, S.D.	8A. ✓	10000000
Dec 22	D.	Elizabeth, N.J. (Ch)	15A. ✓	310600
	D.	Wyandotte, Mich.	1A. ✓	17500000
24	D.	Chick, Minn	14A. ✓	15000000
26	D.	Watts, Cal	2A. ✓	10000000
27	D.	Oakland, Me.	4A. ✓	10000000
1	D.	Big Timber, Mont.	7A. ✓	7500000

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Apr 22	Foreign Contingent Library & Other Bldg's & Appurtenances	150	4087500	
	To Foreign Lib.	230		4087500
For amounts to cover donations promised for following Library Bldgs, conditions having been complied with, to be paid as required.				
Sept 30	Library Bldg, North Bay, Canada	1st		1500000
Oct 4	Do, Teeswater, Ont.	9th		1000000
31	Do, Walkerton, "	9th		1000000
	Do, Fairlie, N. Y.			
	Do, 1000 @ 4.875	5th		487500
Apr 22	Do, Owen Sound, Ont.	2nd		1000000
Apr 13	Donations	40	22976900	
110	To Contingent Library Bldg's & Appurtenances			22976900
For the following amounts authorized, this day by Executive Committee, for Free Public Library Buildings as follows, to be paid when conditions have been complied with:				
	Alton, Iowa	13th		900000
	Library Bldg, Bloomington, Ind.	7th		2750000
11th	Do, Boise, Idaho (Aug)	10th		1500000
	Do, Boonville, Ind.	8th		1200000
	Do, Bolivar, Mo.	15th		800000
	Do, Brookings, S. D.	15th		1000000
	Do, Camilla, Ga.	9th		750000
	Do, Detroit, Mich (Che)	11th		116900
	Do, Goldendale, Wash.	7th		800000
	Do, Greenville, Tenn.	5th		1000000
	Do, Greenwood, Miss.	16th		1000000
	Do, Hillsboro, Ore.	12th		1000000
	Do, Idaho Falls, Idaho (Che)	11th		500000
	Do, Jackson, Miss.	1st		2500000
	Do, Millsville, Wis.	3th		1000000
	Do, Orland, Cal.	1st		800000
1st	Do, Racine, Wis.	7th		1000000
	Do, Santa Cruz, Cal (2 grants)	6th		600000
	Do, Savannah, Ga.	16th		1200000
2nd	Do, Valparaiso, Ind.	2th		2000000
	Do, Wyoming, Ill.	11th		560000

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Nov 3	Donations	30	2538200.
	To Sundry Accounts For amounts authorised this day by Executive Committee for Organs as stated on minutes and entered in sub- ledger, to be paid when conditions has been complied with.		
98	Advance Payments. ^{Transferred to} Contingent Organ Yrs Payable.	100	50000 2488200
Nov 3	Donations (Foreign)	70	5000000 5000000
	To Contingent Library Bldg Yrs Payable. For the following amounts authorised this day by Executive Committee for Library Buildings, to be paid when conditions has been complied with:	150	
	Library Building, Essex, Ont. (che)	8k.	1000000
	D. Cork Day Ont.	10k.	1500000
	D. Enbroke, "	3k.	1400000
	D. Teeswater, "	9k.	1000000
	D. Walkerton, "	9k.	1000000
Nov 3	Donations (Foreign)	50	3250000
	To Contingent Organ Yrs Payable For this amount authorised this day by Executive Committee for organs to be paid when condition has been complied with.	120	325000
Nov 3	Donations (Foreign)	60	£ 1827-4
	To Contingent Organ Yrs Payable For this amount authorised for organs to be paid when conditions has been complied with as per minutes of this date.	130	£ 1827-4
Nov 3	Donations	170	1850000
	To Endowments Payable For this amount authorised paid the Williamsburg Institute, Williamsburg Ky. towards a total of \$225,000 which the College has raised for endowment etc.	310	1850000

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Nov 3	Donations	160	500000	
	To Various Gift Yrs Payable. For this amount authorized to be paid the Camp Fire Girls, 118 East 28 th St. New York as a contribution towards the work of the organization	7/30	500000	✓
Dec 2 1/31	Library Bldg, Sidsbury Branch, Manchester, England		243500	
	To Library Bldg, Bhorlton-cum-Hardy For payment made on account of Library Bldg at Sidsbury charged in error to Library Bldg at Bhorlton- cum-Hardy in accordance with their letter of Sept 20-1913, which was in error, filed with voucher #1194. Receipt attached to this voucher shows that such payment was for Sidsbury branch.		243500	✓
Dec 8	Donations	40	8760600	8760600
	To Contingent Library Bldg Yrs Payable. For the following amounts authorized this day by Executive Committee for Library Buildings, to be paid when conditions have been complied with:	110		
	Library Building, Arnada, Mich. (Town & Township)	10A.	8000000	✓
	D. Beaver, Utah	22A.	10000000	✓
	D. Big Timber, Mont.	76A.	7500000	✓
	D. Butler, Ind.	13A.	9000000	✓
	D. Elizabetht., N.Y. (Ch.)	95A.	3106000	✓
	D. Garland, Utah	19A.	8000000	✓
	D. Glen Ellyn, Ill. (Ch.)	5A.	2000000	✓
	D. Metropolis, Ill.	12A.	9000000	✓
	D. Monro, Ind. (Town & Twp)	8A.	10000000	✓
	D. Kwaygo, Mich.	11A.	5000000	✓
	D. Mcville, Ind. (Town & Twp)	13A.	8000000	✓
	D. Willits, Cal	3A.	8000000	✓

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Dec 8	Donations To Contingent Organ ^{Yrs Payable} For this amount authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied with	30 100	88897 ⁰⁰ ✓ 88897 ⁰⁰ ✓
Dec 8	Donations (Foreign) To Contingent Library Bldg ^{Yrs Payable} For the following amounts authorized this day by Executive Committee for Library Buildings for the following places, to be paid when conditions has been complied with: Library Building, Saledonia, Ontario ^{Canada} 23 ^{ft} . Do Millbrook & Township of Laran, Ontario, Can. 44 ^{ft} . Do Owen Sound, Do (do) 20 ^{ft} . Do Welland, Do 5 ^{ft} . Do Newcastle, ^{total \$1500} 113 ^{ft} . Do Senoni, Transvaal ^{\$2000} 111 ^{ft} . _{@ 4.56}	70 150 113 ^{ft} 111 ^{ft}	56870 ⁰⁰ ✓ 56870 ⁰⁰ ✓ 600000 ✓ 800000 ✓ 100000 ✓ 2000000 ✓ 729000 ✓ 1458000 ✓
Dec 8	Donations (Foreign) To Contingent Organ ^{Yrs Payable} For this amount authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied with.	50 120	168000 ✓ 168000 ✓
Dec 8	Donations (Foreign) To Contingent Organ ^{Yrs Payable} For this amount authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied with.	60 130	£ 550/- ✓ £ 550/- ✓
Dec 8	Donations To Various Gift Accounts ^{Yrs Payable} For the following payments authorized by Executive Committee at meeting of this date: Gift Print Normal & Industrial School for Colored Children, N.Y. ^{Toward a total of \$10,000} 34 ^{ft} 30 ^{ft} _{to replace 1899 destroyed by fire} Simplified Spelling Board 11/30 Dr. Kingsley House & Co. ^{\$750⁰⁰ quarterly} 11/30 Carnegie Sch of Technology, Dr. La. ^{Quarterly} 11/30	160 34 ^{ft} 30 ^{ft} 11/30 11/30 11/30	792000 ✓ 120000 ✓ 250000 ✓ 300000 ✓ 500000 ✓

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Dec 8	Donations	90	40000000
	To Institutions		
	For this amount authorized by Executive Committee this day for Buildings and equipment for Carnegie Institute of Technology, Pittsburgh, Pa., to be paid as work progresses.		
		240	40000000
	Contingent Library Bldg Yrs Payable	110	33857492
	To Library Bldg Yrs Payable	110	33857492
			920000
	For amounts to cover donations promised for following Library Buildings, construction having been completed with, to be paid as required, Library Bldg, Metropolis, Ill.		
Jan 1914	5	Library Bldg, Beaumont, Cal.	1st. ✓ 9000000
		D. Glen Ellyn, Ill.	5th. ✓ 10000000
	13	D. Dallas, Texas	8th. ✓ 25000000
		D. Huntington Beach, Cal.	4th. ✓ 10000000
	15	D. Pembroke, Ark.	✓ 10000000
	27	D. Dawson, Ga.	4th. ✓ 10000000
		D. Gainesville, Texas	1st. ✓ 15000000
		D. Kewanna, Ind.	✓ 8000000
		Union Twp.	7th. ✓ 25000000
	31	D. Webb City, Miss.	6th. ✓ 25000000
		D. Olympia, Wash.	6th. ✓ 507492
		D. Detroit, Mich.	4th. ✓ 20000000
Feb 9		D. Sherman, Texas	2nd. ✓ 8000000
25		D. Yreka, Cal.	1st. ✓ 10000000
March 2		D. Delavan, Ill.	✓ 10000000
		Delavan Township.	6th. ✓ 000000
	4	D. Oakland, Maine.	8th. ✓ 7500000
	10	D. Gordon, Ind.	8th. ✓ 20000000
	16	D. Coalinga, Cal.	19th. ✓ 10000000
		D. Grete, Ark.	14th. ✓ 8000000
	17	D. Kiggman, Ind.	6th. ✓ 5000000
Apr 2		D. White Bear, Minn.	3th. ✓ 10000000
6		D. Monon, Ind. Town Twp.	8th. ✓ 5000000
	15	D. Burwell, Ark.	12th. ✓ 4000000
	16	D. Paulding, Ohio.	5th. ✓ 10000000
	18	D. Hillsboro, Oregon.	12th. ✓ 9000000
	20	D. Eldon, Iowa.	12th. ✓ 25000000
	27	D. Englewood, N. J.	12th. ✓ 10000000
	28	D. Greenville, Tenn.	8th. ✓ 8000000
	30	D. Garland, Ark.	19th. ✓ 10000000
		D. Sharon, Mass.	9th. ✓ 33857492

1914

Jan 14	Donations	40	261574.92	
	To Contingent Library Bkgs Yrs Payable	110		261574.92
	For the following amounts authorized this day by Executive Committee for Library Bkgs for the following places, to be paid when conditions has been complied with:			
	Library Bldg, Belmar, N.J.	198		800000 ✓
	D. Carmi, Ill.	24		1000000 ✓
	D. Dallas, Texas	8		2500000 ✓
	D. Detroit, Mich.			
	Ch. for Bkgs #1	4146		125873 ✓
	" #2	5674.92		381619 ✓
	D. Ephraim City, Ind.	3		1000000 ✓
	D. Greer, Minn.	14		1500000 ✓
	D. Graceville (Chester) City & Twp, Minn.	14		100000 ✓
	D. Grothenburg, Mo.	18		800000 ✓
	D. Hobart, Ind. (Town & Twp)	9		1600000 ✓
	D. Mountain Iron, Minn.	7		800000 ✓
	D. Oxford Town & Oak Township, Ind.	10		800000 ✓
	D. Palmetto, Fla.	11		1000000 ✓
	D. Plattville, Wis.	12		1250000 ✓
	D. San Anselmo, Cal.	19		1000000 ✓
	D. Savannah, Ga.	20		7500000 ✓
	D. Vacaville, Cal. (Town & Twp)	1		1250000 ✓
	D. Woodburn, Ore.	12		1000000 ✓
	D. Wyandotte, Mich.	1		1750000 ✓

Jan 14	Donations	30	51823.00	
	To Contingent Organ Yrs Payable	100		51823.00 ✓
	For amounts authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied with,			

Jan 14	Donations (Foreign)	60	£ 587/-	
	To Contingent Organ Yrs Payable			
	For amounts authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied with.			
		130		£ 587/- ✓

1914

Jan 14	Donations (Foreign)	50		10000	
	To Contingent Organ ^{ys} Payable				
	For organ for St Augustine's Co. bk of C. at Beachburg, Ont. authorized to be paid when conditions has been complied with.	120			10000 ✓
Jan 14	Donations	160	2850000		
	To Various Gift ^{ys} Payable	30		2850000	
	For the following amounts authorized by Executive Committee:				
	Carnegie Museum, in quarterly instalments, 1st.				1500000 ✓
	Library Training School, Atlantic, Va. For maintenance during 1914.	30			450000 ✓
	National Civic Federation, N.Y. in quarterly instalments.	30			800000 ✓
	National Society for the Promotion of Industrial Education, Pratt Ind. Brooklyn, N.Y. For work of Society.	30			100000 ✓
Jan 14	Donations	170		3500000	
	To Endowments Payable				
	For payment authorized towards a fund of \$12,900000 for endowment of Rockford College, Rockford, Ill and Dormitory Bldg, which the college has completed.	1310			3500000 ✓
Jan 31	Donations	40	7000000		
	To Contingent Library Bldg ^{ys} Payable	110		7000000	
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions has been complied with:				
	Library Blding, Browns Valley, Minn.	50			550000 ✓
	Do Lakewood, Ohio	10			400000 ✓
	Do Laurel, Miss.	20			1200000 ✓
	Do Thief River Falls, Minn.	20			1250000 ✓
Jan 31	Donations	30		2446400	
	To Contingent Organ ^{ys} Payable				
	For amounts authorized for Organs as stated in minutes of this day. to be paid when conditions has been complied with.	100			2446400 ✓

1914

Jan 31	Donations (Foreign)	50		275000	
	To Contingent Organ Ys Payable				
	For amounts authorized for organs as shd in minutes of this date,	120		275000	✓
Jan 31	Donations (Foreign)	60		£ 50/-	
	To Contingent Organ Ys Payable				
	For payment authorized for organ to Waldensia Baptist at Talmouth, Jamaica. D. W. I.	120		£ 50/-	✓
Jan 31	Donations	160	13000000		
	To Various Gifts shd Payable	300		13000000	
	For the following amounts authorized this day by Executive Committee:				
	Manassas Industrial School,				
	For work of the school,	3A		2000000	✓
	New York shd for the Blind, N.Y.				
	Towards the general funds of the shd	3A		1000000	✓
	Southern Education Board,				
	For the work of the Board.	3A		10000000	✓
Jan 15	Foreign Contingent Library Bldg Ys Payable	150	14675500		
	To Foreign Library Bldg Ys Payable	720		14675500	
	For Library Bldgs ready for payment, condition having been accepted:				
Jan 15	Library Bldg	Pembroke, Ont.	3A		14000000 ✓
Feb 9	D.	Balslutha, N. Z.	11A		4870000 ✓
Apr 7	D.	Essex, Ont.	8A		6000000 ✓
	D.	Tillsonburg, Ont.	3A		10000000 ✓
27	D.	Weston, Ont.	6A		10000000 ✓
May 4	D.	Midland, Ont.	17A		12500000 ✓
11	D.	Greter, "	1A		8000000 ✓
18	D.	Park Hill, "	5A		8000000 ✓
June 29	D.	Newcastle, N. S. W.	13A		7290000 ✓
	D.	Fort Frances, Ont.	15A		10000000 ✓
July 6	D.	Stirling, Ont.	7A		5000000 ✓
Aug 25	D.	Wardale, "	1A		7000000 ✓
Sept 3	D.	San Fernando, Trinidad	27A		12200000 ✓
" "	D.	New Hamburg, Ont.	3A		8000000 ✓
" 16	D.	Kerona, Ont.	7A		15000000 ✓
" 24	D.	Memico, "	17A		7500000 ✓
Aug 31	D.	North Bay, "	10A		1395000 ✓

1914

Feb 26	Donations	40	26000000		
	To Contingent Library Bldg $\frac{3}{4}$ Payable 110			26000000	
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions has been complied with:				
Feb 26	Library Bldg, Armour, S.D. 8th			750000	✓
	Do Downers Gro. Md. 13th			750000	✓
	Do Humansville, Mo. 4th			500000	✓
	Do Sacramento, Cal. 21st			10000000	✓
	Do Marion, Ill. 10th			1800000	✓
	Do Montown & Sugar Creek Twp, Ind. (thereon) 1st			400000	✓
	Do Oakland Town and Brown Township, Ind. 15th			1000000	✓
	Do Waynesboro, Va. 16th			800000	✓
	Do San Juan, P.R. 21st			10000000	✓
Feb 26	Donations	30		3214500	
	To Contingent Organ $\frac{3}{4}$ Payable				
	For amounts authorized this day by Executive Committee for Organs as stated on minutes, to be paid when conditions has been complied	100			3214500 ✓
Feb 26	Donations (Foreign)	70	8550000		
	To Contingent Library Bldg $\frac{3}{4}$ Payable 150			8550000	
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions has been complied with:				
	Library Bldg, Guelph, Ont. (thereon) 21st			800000	✓
	Do Mexico, "	17th		750000	✓
	Do Winnipeg, Manitoba, (Two Branch Buildings) 17th			7000000	✓
Feb 26	Donations (Foreign)	70	876600		
	To Contingent Library Bldg $\frac{3}{4}$ Payable 150			876600	
	For this amount authorized this day, to be paid when conditions has been complied with for Library Bldg, Quebec	5th			180000 ✓

1914

Feb 26	Donations (Foreign)	50	455000	
Feb 26	To Contingent Organ Yrs Payable	170		455000 ✓
	For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions have been complied with:			
Feb 26	Donations (Foreign)	60	£ 150/-	
Feb 26	To Contingent Organ Yrs Payable	130		£ 150/- ✓
	For amounts authorized as follows for Organs as stated on minutes of this date, to be paid when conditions have been complied with:			
	Wesleyan Methodist, Haggstaff, Pondoland East			
	West Africa £ 30/- 5s.			
	New Broughton Free Press Keys			
	P.O. Jamaica B.W.I. £ 120/- 5s.			
Feb 26	Donations	160	1145000	
	To Various Gift Accounts Payable	300		1145000
	For the following amounts authorized this day:			
	Boy Scouts of America, Washington, D.C., 4 quarterly instalments of 150000 each,	3s.		600000 ✓
	Lead-a-band Society, Boston, Mass. 3s.			10000 ✓
	Charleston, S.C. for Library Bldg when the rest of \$70,000.00 has been contributed & expended	7s.		500000 ✓
	New Jersey Commission of Immigration, toward the expenses of the Commission,	4s.		35000 ✓
Feb 26	Donations	170	1000000	
	To Contingent Endowments Payable			
	Ripon College, Ripon, Wis. When the remainder of the additional fund of \$300,000 has been collected	300		1000000 ✓
Feb 26	Donations	170	200000000	
	To Endowments Payable			
	Church Peace Union, For this amount to purchase 5% bonds as an endowment of the Church Peace Union, and 5% to be paid from Feb 9th on this amount until bonds are transferred	310/8s.		200000000 ✓

1914

March 11	Donations	40	11750000	
	To Contingent Library Bldg Yrs Payable	10		11750000
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions has been complied with:			
	Library Blding, Black River Falls, Wis.	24		10000000
	Do Clovis, Cal.	8		7000000
	Do Eagle Rock, Cal.	4		7500000
	Do East Cleveland, O.	9		35000000
	Do Hartington, Neb.	7		8000000
	Do Independence, Mo.	2		20000000
	Do Okolona, Miss.	5		7500000
	Do Preston, Idaho	4		10000000
	Do Rapid City, S.D.	8		12500000
March 11	Donations	30		2335700
	To Contingent Organ Yrs Payable			
	For amounts authorized this day for Organs as stated on minutes of this Sat., to be paid when conditions has been complied with.	100		23357000
Sept 11	Donations (Foreign)	70		5000000
	To Contingent Library Bldg Yrs Payable			
	For this amount authorized for Library Bldg, to be paid when conditions has been complied with			
	Library Blding, Glencoe, Ontario.	150/16		5000000
March 11	Donations (Foreign)	50		1250000
	To Contingent Organ Yrs Payable			
	For this amount authorized for Organ for Centenary Meth. Ch. Harrow, Ontario, to be paid when conditions has been complied with.	170		1250000
Jan 14	Donations (Foreign)	70		8000000
	To Contingent Library Bldg Yrs Payable			
	For this amount authorized for Library Bldg at Park Hill, Ontario	200/150		8000000

1914

March 11	Donations	160	5250000		
	To Various Gift Accounts Payable	300		5250000	
	For the following amounts authorized this day:				
	Survey Associates, Inc. (Charities Organization Day) N.Y. For the work of the committee,	31.			100000
	Zanesville Public Library, Zanesville, Ohio, For books on flood damage,	11.			150000
	Committee to Promote Friendly Relations Among Foreign Students, Cleveland & Dodge, Inc., 124 East 28 th St. New York, \$50,000.00 to be paid in quarterly installments for two years from Jan-1914.	One year 31.			5000000
April 1	Foreign Contingent Organ Yrs Payable	130	L 25045 ³ / ₄		
	To Donations	60			
	For Organ appropriations taken over by the United Kingdom Trust as per letter of Dec 5 1913 and as per statements in copy book of Carnegie Corporation of N.Y. Folios 658, 659, 660, 661, 662 663 and 664.				
	Total	25033-0-0			
	Less amount charged - in excess account Organ to Lab ^d Bk, Whaley, Sherris as per journal 46,	- 2-0			
		L 25032-18-0			
	And for difference between appropriation and payment for Organ to the Bk, Gibraltar,	12-5-05 ¹ / ₂		L 25045 ³ / ₄	
March 31	Donations	160	1600000		
	To Various Gift Accts. Payable	300		1600000	
Dec 31 1913	For 4% on \$800,000.00 for quarter ending this date	41.			800000
March 31 1914	D.	41.			800000
	All as authorized by Executive Com. in minutes of May 21-1913.				

1914

April	Foreign Contingent Library Bldg	150		28113281
	To A/c Payable			
	To Donations	70		28113281
	For Appropriations for Library Bldgs taken over by the United Kingdom Trust as per statement and letter of Dec 5 th 13 in copy book No 1 of Carnegie Corporation of N.Y. folio 665 and as per resolution by Executive Committee of			
	Library Bldg, Sirdree, Scot.	5A	2681250	
	Do, Barrow-in-Furness, Eng.	25500-4A	5850000	
	Do, Bethnal Green, Eng.	15000-10A	7212500	
	Do, Batton, North	25049A	24250	
	Do, Derby, Eng.	10000-11A	4870000	
	Do, Kingston, Ire.	1127-17A	54675	
	Do, Llantrisant, Wales	13500-3A	1706250	
	Do, Mid Yell, Scot.	1240-4A	117000	
	Do, Newcastle, Ire.	12900-4A	1899300	
	Do, Embroke (Dublin)			
	Do, Ireland	17000-3A	3409000	
	Do, Middlesbrough, Eng.	13804-16A	188956	
	Do, Chorlton-cum-Hardy (net)		
April	Foreign Library Bldg A/c Payable	730		12994700
	To Deficit	369		12994700
	For accepted appropriations for Library Bldgs taken over by the United Kingdom Trust as per statement and letter of Dec 5-1913 in copy book No 1 of this Corporation folio 665 and as per resolution of			
	Library Bldg, Groydon, Eng.	1200-54A	2041200	
	Do, Castleisland, Ire.	11500-69A	730500	
	Do, Hford, Eng.	16000-9A	2921000	
	Do, Mfrawke, Eng.	13000-12A	1458000	
	Do, Keanore, Ire.	11500-71A	730500	
	Do, Margam, Wales	12500-14A	1217500	
	Do, Traler, Ire.	13000-	1461000	
	Do, Chorlton-cum-Hardy			
	Do, Manchester, Eng.	15000-62A	2435000	

1914

April 13	Donations	40	18900000		
	To Contingent Library Bldg ¹¹⁰ ₁₁₀	110		18900000	
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions have been complied with:				
	Library Bldg: Andrews, Ark. 14 ft.			500000	✓
	Do Bridgeport, Conn.				
	(Two Branch Bldgs) 76 ft.			5000000	✓
	Do Burlington, Wash. 17 ft.			500000	✓
	Do Coatesville Town and				
	Blay Township, Ind. 19 ft.			800000	✓
	Do Corbin, Ky. 76 ft.			600000	✓
	Do Elk City, Okla. 24 ft.			1000000	✓
	Do Fitzgerald, Ga. 11 ft.			1250000	✓
	Do Florence, S. C. 3 ft.			1000000	✓
	Do Huntsville, Mo. 5 ft.			800000	✓
	Do Mahto Falls, Idaho 1 ft.			1000000	✓
	Do Lawrenceburg, Ind. 3 ft.			800000	✓
	Do Park County (body) Idaho 24 ft.			1500000	✓
	Do Perinton School				
	District #9 (Fairport N.Y.) 13 ft.			1100000	✓
	Do Rockville Town & Adams				
	Township, Ind. 14 ft.			1000000	✓
	Do Stanbaugh Twp. Mich. 23 ft.			1250000	✓
	Do Stanton, Ark. 24 ft.			800000	✓
April 13	Donations (Foreign)	70	1750000		
	To Contingent Foreign Library				
	Bldg ¹⁵⁰ ₁₅₀ Yes Payable	150		1750000	
	For the following amounts authorized this day by Executive Committee for Library Bldgs for the following places, to be paid when conditions have been complied with:				
	Library Bldg, Essex, Ontario. 8 ft.			500000	✓
	Do Stirling, Do. 7 ft.			500000	✓
	Do Tavistock, Do. 10 ft.			750000	✓

1914

April 13	Donations	30		30827.00	
	To Contingent Organ ^{Ys} Payable				
	For this amount authorized this day, by Executive Committee, for Organs as stated on minutes, to be paid when conditions has been complied with:	100		30827.00	
April 13	Donations (Foreign)	50		3700.00	
	To Contingent Foreign Organ ^{Ys} Payable				
	For amount authorized for Organs, to be paid when conditions has been complied with:	120		3700.00	
April 13	Donations (Foreign)	60		\$ 192.4	
	To Contingent Foreign Organ ^{Ys} Payable				
	For amount authorized for Organs, to be paid when conditions has been complied with:	130		\$ 192.4	
April 13	Donations	160	30666.67	30666.67	
	To Various Gift ^{Ys} Payable	300			
	For the following amounts authorized this day:				
	American Museum of Safety, on account of new quarters	75		500000	
	Bureau of Municipal Research, N.Y.				
	For Training School for Public Service in quarterly payments from Jan. 1st	50		500000	
	Hampton Normal & Agricultural Institute, Hampton, Va. For current expenses	30		1500000	
	Ohio Industrial Institute, Massie				
	Ohio. Contribution to Reservoir				
	Blay Fund,	15		100000	
	Utica Normal & Industrial Institute, Utica, Miss. Contribution covering the cost of \$20,000.00 required for central Building,	20		200000	
30	Vanderbilt University, Nashville, Tenn. 4% on endowment of 500,000.00 from Mar 31 to Apr 30.	40		2666.67	

1914

Apr 13	<p>Donations</p> <p>To Endowments Payable Vanderbilt University, Nashville, Tenn. For this amount authorized by Executive Committee to be sent to the Trustees in accordance with letter of this corporation of May 30th 1913, in minutes of May 21st 1913, the question of denominational control of Vanderbilt University having now been settled by the court of last resort.</p>	170		800000.00	
June 22	<p>Unauthorized Library Gifts</p> <p>To Contingent Library Blg^{gs} ¹¹⁰₁₁₀</p> <p>For Library Blgs promised by W. H. Barrepi awaiting authorization by Executive Committee:</p> <p>Tampa, Fla. 12 ft.</p> <p>Bartow, Fla. 4 ft.</p>	98	580000.00	580000.00	
May 1	<p>United States Steel Cor. Sinking Fund Bonds</p> <p>To Increases & Decreases to Endowment Fund</p> <p>For difference in book value of 5 bonds redeemed Nov 1st 1913 and 21 bonds redeemed May 1st 1914 and price of redemption 110.</p>	108 1/10		2080.00	
					2080.00

1914

May 4	Contingent Library Slips Payable	110	379 62 658	
	To Library Building Slips Payable	200		379 62 658
For amounts to cover donations promised for Library Buildings for the following places; conditions having been complied with:				
May 24	Library Building, Maids Falls, Md.	1st	n.	1500000
June 4	D. Los Angeles, Cal.			
	of 1st Branch	6th	n.	227253
1914 May 6	D. Price, Utah	18th	v.	1000000
11	D. New Orleans, La.	12th	v.	2500000
	(For colored Branch)			
12	D. Cresco, Iowa (ch)	12th	n.	750000
18	D. Minneapolis, Minn.	3rd	n.	3500000
June 5	D. Los Angeles, Cal.			
	Additional for two branches	6th	n.	128405
May 2	D. Brookings S. D.	15th	n.	1000000
22	D. Bolivar, Miss.	15th	n.	800000
	D. Newaygo, Mich.	11th	v.	500000
25	D. Woodburn, Oregon	12th	v.	1000000
29	D. Pomeroy, Ohio	7th	v.	1000000
	D. Killbuck, Wis.	3rd	v.	1000000
June 5	D. Brook, Ind. (Branch Town & Piquette Twp.)	14th	n.	700000
	D. Palmetto, Fla.	11th	v.	1000000
	D. Cincinnati, O.	25th	n.	600000
12	D. Carmi, Ill.	24th	v.	1000000
	D. Morriston, Ind. & Ship	1st	v.	1000000
	D. Ephraim City, Utah	3rd	v.	1000000
16	D. Corning, Cal.	24th	v.	1000000
	D. Fayette, Miss.	10th	v.	1000000
22	D. Bartow, Fla.	4th	v.	800000
23	D. Ortonville, Minn.	9th	v.	1000000
29	D. Andrews A. C.	14th	n.	500000
	D. Hobart, Ind.	9th	v.	1600000
	D. Nashville, Tenn. (C. & S.)	1st	v.	2500000
	D. San Anselmo, Cal.	19th	v.	1000000
22	D. Tampa, Fla.	12th	v.	5000000
29	D. Waynesboro, Va.	16th	v.	800000
	D. Belmar, N. J.	19th	n.	1300000
July 6	D. Greenville, (C. & S.)	14th	v.	700000
13	D. Wyoming, Ill.	11th	v.	560000

1914

May 8

Donations

to 29770000

To Contingent Library Bldg. Payable 110

29770000

For the following amounts authorized this day by Executive Committee for Library Buildings for the following places, to be paid when conditions have been complied with:

Library Building, Big Horn County

	(Basin) bldg. (Increase half subsidence damage)	25A.	2500000 ✓
D.	Britton, S. D.	24A.	750000 ✓
D.	Brookport, Ill.	26A.	500000 ✓
D.	Cincinnati, Ohio (de. for S.)		600000 ✓
D.	Commerce, Tex.	24A.	1000000 ✓
D.	Cresco, Ia. (Increase to provide for taxes)	13A.	750000 ✓
D.	Caton Rapids, Minn.	10A.	1000000 ✓
D.	Edgewood, Ia.	13A.	1250000 ✓
D.	Exeter, Cal.	14A.	500000 ✓
D.	Franklinville, N.Y. (New)	14A.	220000 ✓
D.	Gatesville, Texas.	26A.	750000 ✓
D.	Huntsville, Ala.	14A.	1250000 ✓
D.	Kirklin, Ind. (Twp. & Twp.)	15A.	750000 ✓
D.	Lawrenceburg, Md. (de.)	3A.	300000 ✓
D.	Midland, Pa.	18A.	2000000 ✓
D.	Mitchell Twp. & Marion Twp., Ind.	19A.	1500000 ✓
D.	Nebraska County, Mo.	15A.	1100000 ✓
D.	Plymouth, Wis.	10A.	1000000 ✓
D.	St Paul, Minn. (Three Branches)	26A.	7500000 ✓
D.	Santa Barbara, Calif.	26A.	5000000 ✓
D.	South San Francisco, Cal.	18A.	1000000 ✓
D.	Wharton, Texas.	10A.	800000 ✓

May 8

Donations

170

10000000

To Contingent Endowments Payable

For this amount authorized this day to be paid New York Association for the Blind when the balance of the endowment fund of \$300,000⁰⁰ has been collected. - 11/15/19

10000000 ✓

1914

May 8	Donations	30		28977 ⁰⁰	
	To Contingent Organ ^{Ys} Payable				
	For amounts authorized this day for				
	Organs as stated on minutes of this				
	date, to be paid when conditions have				
	been complied with:	100		28977 ⁰⁰	✓
May 8	Donations (Foreign)	70	29500 ⁰⁰		
	To Contingent Library Bldg ^{Ys} Payable	150	<u>7808⁰⁰</u>	29500 ⁰⁰	
	For the following amounts authorized		37308 ⁰⁰	<u>7808⁰⁰</u>	
	this date by Executive Committee for			37308 ⁰⁰	
	Library Buildings for the following				
	places, to be paid when conditions				
	have been complied with:-				
	Library Bldg, Fort Frances, Ontario	150		10000 ⁰⁰	✓
	Do Midland, "	170		12500 ⁰⁰	✓
	Do Sorewick, "	120		7000 ⁰⁰	✓
	Do Frankton Junction				
	Auckland, N.Z. £1500	60		7320 ⁰⁰	
	Do Hope Town, Cape				
	belong, S.A. (hereinafter)				
	half sandquake damage,				
	£100 @ 4.82	20		488 ⁰⁰	
May 8	Donations (Foreign)	50		5977 ⁰⁰	
	To Contingent Organ ^{Ys} Payable				
	For amounts authorized this day for				
	Organs as stated on minutes of this				
	date, to be paid when conditions have				
	been complied with:-	120		5977 ⁰⁰	✓
May 8	Donations (Foreign)	60		£225 ⁰⁰	
	To Contingent Organ ^{Ys} Payable				
	For amounts authorized this day for				
	Organs as stated on minutes of this				
	date, to be paid when conditions have				
	been complied with:	130		£225 ⁰⁰	✓

1914

May 8	Donations	160	450000	
	To Various Gift Yrs Payable	300		450000
	For the following amounts authorized by Executive Committee this day:			
	Bureau of Municipal Research,			
	For the work of the Bureau	4A.		200000✓
	National Civic Federation; For			
	"Inquiry into Social & Industrial Conditions" Fund,	4A.		250000✓
May 8	Donations	170	10000000	
	To Endowments Payable			
	For this amount authorized this day is a contribution towards a Pension Fund for employees of the New York Zoological Society.	4A/310		10000000✓
June 11	Donations	40	15050000	
	To Contingent Library May Yrs Payable	110		15050000
	For the following amounts authorized this day by Executive Committee for Library Stages for the following places to be paid when conditions has been complied with:			
	Library Building, Belmar, N.J. (Ac.)	19A.		500000✓
	D. Brigham, Utah,	24A.		1250000✓
	D. Brush, Colo.	28A.		600000✓
	D. Butler, Ind. (Ac.)	12A.		100000✓
	D. Catonton, Ga.	10A.		600000✓
	D. Garner, Iowa.	1A.		650000✓
	D. Harvard, Ark.	6A.		600000✓
	D. New London, Ohio.	11A.		1000000✓
	D. (Town & Sup.) New Orleans, La.			
	(Colored Branch)	12A.		2500000✓
	D. Pomeroy, O.	7A.		1000000✓
	D. Red Lodge, Mont.	5A.		1500000✓
	D. Roann Town and			
	New Saw Township, Ind.	3A.		1000000✓
	D. Shawana, Wis.	9A.		1000000✓
	D. Sisseton, S.D.	8A.		750000✓
	D. Trair, Iowa.	11A.		800000✓
	D. Woodland, Cal. (Ac.)			1200000✓
	To include Yolo County	19A.		

1914

June 11	Donations	30		30825 ⁰⁰	
	To Contingent Organ Yrs Payable				
	For amounts authorized this day for				
	Organs as stated on minutes of this				
	date, to be paid when conditions have				
	been complied with:	100			30825 ⁰⁰ ✓
June 11	Donations (Foreign)	70	6395 ⁰⁰	6395 ⁰⁰	
	To Foreign Contingent Library Bldg Yrs Payable	150			
	For the following amounts authorized				
	this day by Executive Committee for				
	Library Bldgs for the following places,				
	to be paid when conditions have been				
	complied with:				
	Library Building, North Bay, Ont. 10 ⁰⁰				1395 ⁰⁰ ✓
	Do. Sherwood, Ont. 17 ⁰⁰				5000 ⁰⁰ ✓
June 11	Donations	50		2835 ⁰⁰	
	To Foreign Contingent Organ Yrs Payable	120			2835 ⁰⁰ ✓
	For amounts authorized this day for				
	Organs as stated on minutes of this date,				
	to be paid when conditions have been complied with:				
June 11	Donations	60		\$ 50 ⁻	
	To Foreign Contingent Organ Yrs Payable	130			\$ 50 ⁻ ✓
	For organ amount authorized this day, payment				
	to be made when conditions have been complied with:				
	Bapt. Church, Bethel Town, D.W.I.				
June 11	Donations	160	25125 ⁰⁰	25125 ⁰⁰	
	To Various Gift Accounts Payable	300			
	For the following amounts authorized				
	by Executive Committee this day:				
	Nat. Municipal League, Towards work of League, 4 ⁰⁰				125 ⁰⁰ ✓
	Nat. Society for the Promotion of				
	Industrial Education, \$1000 ⁰⁰ per year beginning Jan. 1, 1915, 4 ⁰⁰				50000 ⁰⁰ ✓
	New York Public Library, Librarian's				
	School, Maintenance for year 1914, 4 ⁰⁰				150000 ⁰⁰ ✓
	New York University, N.Y. For upkeep of				
	Carnegie Laboratory 4 ⁰⁰				50000 ⁰⁰ ✓

1914

June 11	Donations	170	12800000	
	To Sundry Accounts.			
	Endowments Payable			
	Carnegie Institute, Pittsburgh, Pa			
	For this amount authorized this day			
	to be paid when convenient and until			
	same is paid, 5% interest is to be paid			
	to the Institute from April 1-1914.	8/310		100000000
	Contingent Endowments Payable			
	For the following amounts authorized			
	to be paid, ^{also} the remainder of funds			
	to be raised have been raised;			
	Stevens Institute of Technology.			
	Hoboken N.J.	3/309		250000000
	Washington & Jefferson College,			
	Washington, Pa	7/309		28000000
Sept 17	Contingent Organ ^y s Payable (Foreign)	1/20	3400	
	To Donations	50		3400
	For amount to adjust difference between			
	payments made and appropriations			
	authorized for the following churches:			
	Wilson Pres. Florence, Iowa Dec 17/14	1500		
	St. Mary's Epi. ch. St. Mary's Village, Md. Jan 5/15	1900		

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July 4/	Contingent Library Bldg Yrs Payable 10	288746.90	
	To Library & other Bldg " 200		288746.90
	For amounts to cover donations promised for Library and Dormitory Bldgs for the following places, conditions having been complied with		
July 14/14	Library Bldg, Armour, S. D.	8A. ✓	750000
	Do Woodland, Cal.	19A. ✓	1200000
15	Do Armada, Mich.	10A. ✓	800000
21	Dormitory Bldg Kentucky College for Women, Danville, Ky.	4A. ✓	-000000
22	Library Bldg, Marshallville, Ga.	9A. ✓	1250000
"	Do Warland Town		
	Brown Twp. Ind.	15A. ✓	1000000
	Do Havre, Montana	6A. ✓	1200000
24	Do Columbus, Me.	20A. ✓	1300000
	Do Goldendale, Wash.	17A. ✓	800000
25	Do Chief River Falls, Minn.	8A. ✓	1250000
31	Do Akron, Ind.	7A. ✓	1250000
Aug 3	Do Clovis, Cal.	8A. ✓	700000
7	Do Westville, Ind.	13A. ✓	800000
10	Do Chatfield, Minn.	16A. ✓	600000
13	Do Kirklin Twp. Ind.	5A. ✓	750000
"	Do Stambaugh, Mich.	23A. ✓	1250000
26	Do Stanton, Me.	24A. ✓	800000
28	Do Huntington Union Free School District #4		
	Northport, N.Y.	5A. ✓	1000000
Sept 2	Do Upper Monclair, N.J.	23A. ✓	2000000
8	Do Fitzgerald, Ga.	11A. ✓	1250000
	Do Lawrenceburg, Ind.	3A. ✓	1100000
	Do Belleville, Mo.	18A. ✓	4500000
	Do Eagle Rock, Cal.	4A. ✓	750000
9	Do Plattville, Mo.	12A. ✓	1250000
11	Do Boonsville, Ind.	8A. ✓	1200000
	Do Los Angeles, Cal.	6A. ✓	124690

1914

July 23	Donations	40	58000000	
	To Unauthorized Library Exp 99			
	For Library Buildings authorized this day by Executive Committee for the following places			
	Library Bldg, Bartow, Fla 44/			80000000
	Do Tampa, " 124/			50000000
July 23	Donations	40	29150000	
	To Contingent Library & Other Building Exp Payable	110	29150000	
	For the following amounts authorized this day by Executive Committee, for Free Public Library Buildings for the following places, to be paid when conditions has been complied with:			
	Library Building, Broken Bow, Neb 64/			10000000
	Do Dover, N.H. 144/			20000000
	Do East Orange, N.J. (Bureau) 154/			40000000
	Do Hamburg, N.Y. 74/			5000000
	Do Hamilton, Mont. 114/			9000000
	Do Oakland, Cal. (Bureau) 114/			14000000
	Do for four branches 114/			2500000
	Do Rockville Town 134/			3500000
	Do Adams Twp. Ind. (Bureau) 134/			5000000
	Do Seattle, Wash. (Ind) 34/			2500000
	Do Toulon, Ill. 34/			
	Do Vicksburg, Miss. 34/			
July 23	Donations	30	4155200	
	To Contingent Organ Accounts Payable			
	For amounts authorized this day for Organs as stated on minutes of this day, to be paid when conditions has been complied with: -	100	4155200	
July 23	Donations Foreign	60	£ 100000	
	To Contingent Organ Exp. Payable			
	For this amount authorized this day for Organ to Wesleyan Meth. Ch at St Ann's Bp, Jamaica, B.W. I. to be paid when conditions has been complied with	130	£ 100000	

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July 23	Donations, Foreign Fund. To Contingent Library Bkgs Yrs Payable	76 150	4600000 4600000	
	For the following amounts authorized this day by Executive Committee, for Free Public Library Bkgs, for the following places, to be paid when conditions have been complied with:			
July 23	Library Bldg, Barrie, Ont.	98		1500000 ✓
	D. Berlin, " (see 138)	138		1290000 ✓
	D. Markdale, "	18		700000 ✓
	D. Tilbury, "	38		500000 ✓
	D. Marton, New Zealand £1250 @ 488	148		610000
July 23	Donations To Institutions	90	2000000	
	For this amount authorized this day for a Dormitory Bldg for Kentucky College for Women, Sanders, Ky. being the last of amount required for paid Bkgs.			
		24 of 138		2000000 ✓
July 23	Donations To Endowments Payable	170	2000000	
"	For this amount authorized this day for Cooper College, Sterling, Kansas, being the last of a fund of \$20000 which the college has raised for new endowments.			
		310 of 188		2000000 ✓
Aug 9	Accone Account To Church Peace Union	261	5000000	
	For 5% interest for six months ending this date on Endowment fund of \$200,000 = 291			
		291		5000000 ✓
Aug 25	Donations (Foreign) To Foreign Library Bkgs Yrs Payable	70	21875	
	For difference in exchange in cost of £2500 and rate credited in journal entry on page 41 - for library Bkgs at Johannesburg, South Africa.			
		28 of 230		21875

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Sept 14	Donations (Foreign)	70	151200	
	To Foreign Library Building $\frac{1}{2}$ Payable			
	For difference in cost of exchange for			
	L5400 and rate credited in journal			
	entry on page 24 for Library			
	Buildings at Glasgow, Scotland	$\frac{246}{920}$		161200
Sept 16	Contingent Organ $\frac{1}{2}$ Payable	100	72350	
	To Donations	30		72350
	For amount to adjust difference between			
	payments made for organ for the following			
	churches and amounts appropriated:			
" "	Oak Square Meth. Ch. Brighton, Mass.	1st.	9075	
	Lefferts Park Bap. Brooklyn, N.Y.	2d.	7900	
	First Pres Ch. Gary, Ind.	1st.	8250	
	St. Patrick's R.C. Mickleson, Pa.	1st.	5000	
	Day Star Bap. Ch. New York, N.Y.	1st.	10150	
	St. Stephen's Prot Ch. Do	1st.	1250	
	Imyena Disciples Duncan, Va.	2d.	2675	
	First Pres. Church St. Petersburg, Fla.	2d.	25000	
	Chestnut Grove Pres. Severn, Md.	2d.	1200	
	First Meth. Epis. Union Courser, L.I.	1st.	1150	
	Pres. West Milford, N.J.	1st.	700	
to 4	Feb 26 Various Gift Accounts Payable	300	500000	
	to Contingent Library Bldg "			
	For this amount to be paid for Library			
	Bldg credited in error to Various gift $\frac{1}{2}$			
	Payable on page 60, - Charleston, S. C.	110		500000
to 4	Administration Expenses	220	200	
Jan 30	To Various Gift $\frac{1}{2}$ Payable			
	For this amount charged in error			
	on last book 62.	300		200
Sept 30	Organ $\frac{1}{2}$ Payable	100	537500	
to 4	to 49329 To Library Bldg $\frac{1}{2}$ Payable			
Dec 29	For this amount charged in error			
	per last book folio 43	200		537500
to 4	Feb 26 Donations (Contingent Library Bldg)	40	500000	
	To Donations (Various gift)			
	To correct entry of this date	160		500000

1914

Sept 25.	Donations	40	12050000	
	To Contingent Library & Other	110		12050000
	Building & Payable:			
	For the following amounts authorized,			
	this day by Executive Committee, for free			
	Public Library Buildings for the following			
	places, to be paid when conditions has			
	been complied with:			
	Library Building, Beaufort Township, N.H.			750000 ✓
	Do College View, N.H. 75¢			750000 ✓
	Do Council Grove, Kansas			1000000 ✓
	Do Lawner's Grove, Ill. 13¢			100000 ✓
	Do Frederick, Okla. 17¢			1000000 ✓
	Do Howard, S.D. 1¢			750000 ✓
	Do Perketaboy, N.J. (Chs) 16¢			3000000 ✓
	Do Royal Centre & Boone			
	Twp. Ind. 4¢			1000000 ✓
	Do St. Petersburg, Fla. (Chs) 10¢			500000 ✓
	Do Saugerties, N.Y. 16¢			1250000 ✓
	Do Toulon, Ill. (Chs) 13¢			100000 ✓
	Do Unionville (Town of			
	Farmington) Conn. 5¢			850000 ✓
	Do Lynore, N.C. 12¢			1000000 ✓
Sept 25.	Donations	30		3687700
	To Contingent Organ & Payable			
	For this amount authorized this day for			
	Organs as stated on minutes of this date, to			
	be paid when conditions has been complied with	100		3687700 ✓
Sept 25	Donations (Foreign)	70	3074000 ✓	
	To Contingent Foreign Library			
	Building & Payable:	150		3074000 ✓
	For the following amounts authorized,			
	this day by Executive Committee, for free			
	Public Library Buildings for the following			
	places, to be paid when conditions has been complied with			
	Library Building, Hespeler, Ont. 11¢			1000000 ✓
	Do San Fernando, N.J. 7¢			
	L 2500 - @ 4877¢			1220000 ✓
	Do Aburton, N.J.			
	L 1750 - @ 4886¢			854000 ✓

1914.

Sept 25	Donations (Foreign) To Contingent Organ Yrs Payable For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions has been complied with.	50 120	102500 ✓	102500 ✓
Sept 25	Donations (Foreign) To Contingent Organ Yrs Payable For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions has been complied with.	60 130	£ 250/- ✓	£ 250/- ✓
Sept 25	Donations To Institutions Library & Other Building Yrs Payable For the following amounts authorized this day for Milton College, Milton, Wis. the last of a fund of 18000 ⁰⁰ which the college has raised for a College Building. Perkerson Seminary, Danaburg, Ga the last of a fund of \$4,212 ³⁹ to cover deficit on Library Bldg. which has been raised.	90 240 34	350000 350000 ✓	250000 ✓ 100000 ✓
Sept 25	Donations To Library Building Yrs Payable For this amount authorized to cover loan by Bayonne, N.J., Public Library owing to failure of bank.	40 140	300000 ✓	300000 ✓
Sept 30	Income Account To Carnegie Institute of Technology, Pa. For 5% interest on Endowment fund of \$1,000,000 ⁰⁰ for six months ending this date.	761 294	2500000 ✓	2500000 ✓
Sept 30	Income Account To Special Fund for Foreign Donations For one year's interest on \$20,000,000 ⁰⁰ U.S. Steel Corp. Bonds as per deed of gift dated January 16 to 1912.	761 730	1,000,000,000 ✓	1,000,000,000 ✓

1914

Sept 30	Income Account	761	643883596
	To Sundry Accounts.		
	For gifts accepted and charged off		
	Donations # 1,	30	30018500
	D. # 2,	40	137632340
	D. # 7,	90	42350000
	D. # 8	170	401150000
	D. # 9	160	26094167
	Administration Expenses, To close of,	770	6638589
Sept 30	Income Account, (Foreign)	780	21011273
	To Sundry Accounts.		
	For Organ gifts accepted and paid,		
	and Library and other appropriations		
	accepted and charged off.		
	Donations # 3,	50	1208300
	D. # 4, £1759 ¹⁵ / ₇	60	856898
	D. # 5,	70	18946075
Sept 30	Special Fund for Foreign Donations	780	78988727
	To Income of		
	For transfer of unexpended and		
	unapplied income	761	78988727
Sept 30	Deficit	369	49615375
	To Income of		
	For excess of Appropriations over		
	income during year ending this		
	date	761	49615375

1914

Oct	Contingent Library Bldg Yrs Payable 1/10		497607.38	
	To Library Bldg Yrs Payable 200			497607.38
	For donations promised for Library & other Bldgs for the following places, conditions having been complied with:			
Oct	1	Library Bldg, Beaver, Utah	22A.	1000000
	2	D. Butler, Ind.	13A.	1000000
	5	D. Midland, Pa.	18A.	2000000
	"	D. Vacaville, Cal.		
		(Town & Twp 1	1A.	1250000
	"	D. Plymouth, Wis.	10A.	1000000
	6	D. St Petersburg, Fla.	10A.	1750000
	9	D. Black River Falls, Wis.	24A.	1000000
	13	D. Charlotte, N.C.	27A.	1500000
	26	D. Central Mt. Branch, Mericapolis, Tenn.	3A.	2500000
	28	D. Santa Cruz, Cal.	6A.	300000
	30	D. Shoals, Ind.		
		(also Walnut & Center Twp.)	11A.	1430000
Nov	2	D. East Orange, N.J.	35A.	4000000
	6	D. Brush, Col.	28A.	600000
	11	D. Preston, Idaho.	4A.	1000000
	19	D. San Francisco, Cal.	5A.	450000
	17	D. Union Township, Ky. ^{Richmond Branch}	1A.	1000000
	30	D. Okolona, Miss.	5A.	750000
Dec	3	D. College View, Mo.	25A.	750000
	9	D. Basin, Wyo.	25A.	110738
1915	12	D. South San Francisco, Cal.	18A.	1560738
Jan	5	D. Toulon, Ill.	13A.	600000
	7	D. Bedford, Wis.	6A.	600000
	12	D. Garner, Iowa.	1A.	650000
	18	D. Perth Amboy, N.J.	16A.	3000000
	19	D. Savannah, Ga.	70A.	7500000
	20	D. Broken Bow, Ok.	6A.	1000000
		D. Royal Center, Ind.	4A.	1000000
	28	D. Angola, Ind. ^{Barrens Twp.}	15A.	1000000
	29	D. Harvard, Mo.	6A.	600000
Feb	8	D. Herington, Kansas.	10A.	1000000
		D. Lawrence, Mo.	13A.	850000
	9	D. Oak City, Okla.	2A.	1000000
	10	D. Los Angeles, Cal. (Marion Grand)	6A.	3500000
	17	D. Greter, Cal.	14A.	500000
		D. Walton, Ind. (also Tipton Township)	12A.	1000000
	20	D. New Castle, Ind.	8A.	2000000

1914 & 1915

Oct 14/15	Foreign Contingent Library	Pay to Pay	151	15300000	
	7. Foreign Library	Pay to Payable	131		15300000
For donations promised for Library Bldgs for the following places; conditions having been complied with					
Oct 14	Library Blding, Winnipeg, Can.	(Two Bldgs)	17A		7000000
1915	Do				
Jan 14	Do	Clinton, Ont.	12A		490000
" 22	Do	Marton, N.Z.	14A	1227500	607500
July 20	Do	Barrie, Ont. Canada	9A		1500000
Sept 1	Do	Norwich, Ont.	10A		700000
14	Do	Toronto, Canada	14A		5000000
		2 Bldgs			

1914

Nov 25	Contingent Endowments Payable	309	10000000	
"	To Endowments Payable			
	For amount authorized for N. Y. Association for the Blind; conditions having been complied with.	310	10000000	
Nov 17	Donations	40	21450000	
	To Contingent Library Building			
	Ap's Payable	110	21450000	
	For the following amounts authorized this day, by Executive Committee, for Free Public Library Buildings for the following places; to be paid when conditions have been complied with:			
	Library Building, Camden, S. C.	10 ft.	5000000	
	Do Charlotte, N. C. (hereas)	7 ft.	15000000	
	Do Cleveland, O. (hereas)	for 4 Branch Buildings	11000000	
	Do Fort Morgan, Ala.	7 ft.	10000000	
	Do Franklin, Ind. (hereas)	for 4 Branch Buildings	3500000	
	Do Huntersville, N. C. (here)	5 ft.	2000000	
	Do Lakeport, Cal.	9 ft.	8000000	
	Do Newman, Cal.	4 ft.	8000000	
	Do Sanger, Cal.	10 ft.	10000000	
	Do Swissvale, Pa.	24 ft.	25000000	
	Do Tekamah, Neb.	15 ft.	8000000	
	Do Walton Town & Tipton Township, Ind.	2 ft.	1000000	
Nov 17	Donations	30	3298300	
	To Contingent Organ Ap's Payable			
	For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions have been complied with.	100	3298300	
Nov 17	Donations (Foreign)	50	145000	
	To Contingent Organ Ap's Payable			
	For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions have been complied with.	120	145000	

1914 & 1915

Nov 11	Donations (Foreign)	60	L 55-4
	To Contingent Organ Yrs Payable		
	For amounts authorized this day for Organs as shd on minutes of this date to be paid when conditions has been complied with.	130	L 55-4
Dec 9	Contingent Library Blding Yrs Payable	110/254	139262
	To Donations		
	For amount not required on Bldg at Basin, Wyo. as per correspondence of this date filed.	40	139262
1915 Jan 6	Donations	40	16400000
	To Contingent Library Blding Yrs Payable	110	16400000
	For the following amounts authorized this day, by Executive Committee, for Free Public Library Buildings for the following places, to be paid when conditions has been complied with:		
	Library Blding, Clay Center, Mo.	164	7000000
	Do Guliver City & Union Township, Ind.	164	10000000
	Do Grass Valley, Cal.	94	15000000
	Do Hatstead, Kans.	164	7500000
	Do Kansas City, Kans.		
	(Increase for Grand Bldg)	144	25000000
	Do Liberty Town & Center Township, Ind.	84	10000000
	Do Littleton, Colo.	114	5000000
	Do Shawawaka, Ind.	204	30000000
	Do Orleans, Ind. (Town & Township)	134	10000000
	Do Umatilla County, Ore.		
	(250000 at Pendleton & 75000 at Milba.)	194/194	32500000
	Do Winchester, Ind.	44	12000000
Jan 1	Income of Church Peace Union	740	3736524
	For 2 1/2 on Endowment Fund - Aug 9 to date 39,166 ⁶⁶ less 40,000 ⁰⁰	291	3736524

1915

Jan 6	Donations	30		38 632 00
	To Contingent Organ ^{Ys} Payable			
	For amounts authorized this day for Organs as held on minutes of this day, to be paid when conditions have been complied with	100		38 632 00
Jan 6	Donations (Foreign)	70		4900 00
	To Contingent Library ^{Blg} ^{Ys} Payable			
	For this amount authorized as per minutes of this day for Library ^{Blg} , Clinton, Ontario	12 ^{ft} / 150	4900 00	4900 00
Jan 6	Donations (Foreign)	50		53700
	To Foreign Contingent Organ ^{Ys} Payable			
	For this amount authorized as per minutes of this day for Organ for Evangelical Ch ^h . St. Jacobs, Ont.	120		53700
Jan 6	Donations	160	1450000	
	To Various Gift ^{Ys} Payable	300		1450000
	For the following amounts authorized this day by Secretaries Committee:			
	American Museum of Safety, N.Y.	7 ^{ft}		500000
	Atlanta Library Training School,			
	Carnegie Library of Atlanta, Ga. for maintenance during 1915.	3 ^{ft}		450000
	Manassas Industrial School,			
	Manassas, Va. For work of the school.	3 ^{ft}		200000
	Pittsburgh Kingsley House Ch ^h			
	To be paid in quarterly installments.	3 ^{ft}		300000
Jan 6	Donations	90	10914627	
	To Institutions	24 ^{ft}		10914627
	For the following amounts authorized this day as per minutes of this day.			
	Library ^{Blg} . Ohio University, Athens			
	Ohio - Towards cost of addition to Library ^{Blg} , the balance of 25000 ⁰⁰ required having been raised.	16 ^{ft}		1370000
	Library ^{Blg} , Wellesley College,			
	Wellesley, Mass. - Addition to Library	8 ^{ft}		9544627

1915

Jan	6	Donations	90	25000000
		To Contingent Institution $\frac{1}{2}\%$		
		For this amount authorized this day by Executive Committee towards cost of replacing Main Building, at Phillips Exeter Academy, Exeter, N. H. when the balance of \$200,000 required has been raised and expended.	184 $\frac{1}{2}$	25000000
Feb	6	Donations	40 19700000 19700000	
		To Contingent Library $\frac{1}{2}\%$	110	
		For the following amounts authorized this day for free public library buildings for the following places, to be paid when conditions has been complied with:		
		Library Building, Angola, Ind. 15k.		10000000
		Do Appleton, Wis. 13k.		7000000
		Do Berkley, Mass. 19k.		5000000
		Do Carlisle Town & Hudson Township, Ind. 1k.		1000000
		Do Darlington Town & Franklin Twp., Ind. 4k.		1000000
		Do East Jordan, Mich. 15k.		1000000
		Do Spencerville Village & Twp. Ohio. 1k.		1000000
		Library Building Toledo, O. (4 Bldgs.) 1k.		12500000
		Library Building, Wrennaw Town & Monroe Twp., Ind. 18k.		1000000
Feb	6	Donations	30	2604000
		To Contingent Organ $\frac{1}{2}\%$ Payable		
		For amounts authorized this day for Organs as stated on minutes of this date, to be paid when conditions has been complied with.	101	2604000
Feb	6	Donations (Foreign)	70	50000000
		To Contingent Foreign Library $\frac{1}{2}\%$ Payable		
		For this amount authorized, as per minutes of this date, for		
		Library Buildings, Toronto, Ontario.		
		(Increase for 3 Bldgs.) 150 $\frac{1}{2}$ 5000000		50000000

1915

Feb 6	Donations (Foreign)	60	\$ 30/-
	To Contingent Foreign Organ Yrs Payable		
	For the amount authorized this day by		
	Executive Committee for Organ for		
	St. Pauls, Copfinsaba, Hamburgh,		
	and Africa, to be paid when conditions		
	has been complied with.	130	\$ 30/-
Feb 6	Donations	90 + 45000000	
	To Contingent Institutions Yrs Payable		
	For the following amounts authorized by		
	Executive Committee this day, to be paid when		
	conditions has been complied with		
	Chemistry Building, Allegheny College,		
	Meadville, Pa		
	When college has raised \$20,000.00 new		
	Endowment Institutions Yrs Payable	25/6X.	40000000 + 40000000
	Library Building, Idaho Industrial Sch	24/11X.	500000 + 500000
	Boise, Idaho		
Feb 6	Donations	160 + 2450000	
	To Various Gift Acts Payable	300	2450900
	For the following amounts authorized		
	this day by Executive Committee:		
	American Agricultural Organization		
	Society, New York City, for work of		
	the society, it being understood that if		
	\$10000.00 is raised from other sources this		
	donation will be increased to \$10000.00	7X.	5000000
	Carnegie Institute of Technology,		
	Pittsburg, Pa, for running expenses		
	in accordance with resolution of Dec 8 1913	8X.	1250000
	Mayor's Committee on Unemployment,		
	New York City - For work of the Committee	4X.	7000000
Mar 18	Endowments Payable	310	200000000
	To Bessemer Lake Erie Rd Co Capital		
	Equip. Bonds		
	For 2000 bonds, 1 to 2000 inc, transferred		
	this day to the School Board Union		
	as per receipt attached to V# 3263 and		
	as per resolution of Feb 26-1914.	11/8X.	200000000

1915

1915
Feb

Contingent Library Bldg $\frac{1}{2}$ Payable 110,446.50
To Library Bldg $\frac{1}{2}$ Payable 700

446500.00

For donations promised for Library
& other Bldgs for the following places,
conditions having been complied with:

1915
Mar

9	Library Bldg	For Kent County, body, by	28 $\frac{1}{2}$	1500000
	D.	Huntsville, Ala.	14 $\frac{1}{2}$	1250000
10	D.	San Juan, Porto Rico	22 $\frac{1}{2}$	1000000
15	D.	Saugerties, N.Y.	16 $\frac{1}{2}$	1250000
16	D.	Sedro-Woolley, Wash.	14 $\frac{1}{2}$	1000000
22	D.	Rapid City, South Da.	8 $\frac{1}{2}$	1250000
"	D.	Santa Cruz, Cal. 2 $\frac{1}{2}$ B.	6 $\frac{1}{2}$	300000
"	D.	Hamburg, N.Y.	7 $\frac{1}{2}$	500000
23	D.	Oakland, Cal.	11 $\frac{1}{2}$	3500000
		Melrose Grand		
"	D.	Rockville, Ind.	4 $\frac{1}{2}$	1250000
		& Adams Township		
26	D.	Goshenburgh, Neb.	12 $\frac{1}{2}$	800000
31	D.	Darlington, Ind.	4 $\frac{1}{2}$	1000000
		& Franklin Twp.		
	D.	Orleans, Ind.	12 $\frac{1}{2}$	1000000
April 1	D.	(Town & Twp.) Marion, Ill.	10 $\frac{1}{2}$	1800000
"	D.	Shawano, Wis.	9 $\frac{1}{2}$	1000000
Mar 10	D.	Mission Branch		
		San Francisco, Cal.	5 $\frac{1}{2}$	4950000
April 9	D.	West Point, Miss.	7 $\frac{1}{2}$	1000000
	D.	Liberty, Ind. - & Cent. Twp.		1000000
15	D.	Vicksburg, Miss.	3 $\frac{1}{2}$	2500000
19	D.	7 $\frac{1}{2}$ B. Detroit, Mich.	5 $\frac{1}{2}$	4000000
	D.	Federick, Okla.	7 $\frac{1}{2}$	1000000
	D.	Culver, Town & Union Twp. Ind.	6 $\frac{1}{2}$	1000000
28	D.	Fort Morgan, Col.	7 $\frac{1}{2}$	1000000
29	D.	Hartington, Neb.	7 $\frac{1}{2}$	800000

Mar
1

b. Contingent Endowment $\frac{1}{2}$ Payable 209
To Endowment $\frac{1}{2}$ Payable

25000000

For donation promised to Stevens
Detroit, Mich. N.Y. conditions now
having been complied with.

210

25000000

1915

Mch 31	<p>Income of to Carnegie Institute, Phila. Pa For 5% on Endowment Fund.</p> <p>5% on \$1,000,000⁰⁰ Sept 30 to Dec 31-1914 ¹⁹¹⁵ Jan 1/18. 18 days. 12,500.00 250.00 750,000 "14 Feb 3, 15, 1562.50 500,000 Feb 27/18 to Mar 2, 29, 2013.89 250,000 Mar 27/31 - 28, 972.23</p>	761	1954862
Mch 31	<p>Donations to Various Gifts Phila.</p> <p>For this amount to be paid quarterly to Carnegie Institute of Technology for use of the Technical Schools, being the equivalent of 5% on \$1,000,000⁰⁰ until permanent endowment is arranged for, as per minutes of Dec 8-1913.</p>	160	50000000
Mch 16	<p>Donations to Contingent Library Bldg of the Academy</p> <p>For the following amounts authorized this day for Free Public Library Bldgs for the following places, to be paid when conditions have been complied with:</p> <p>Library Building, Alturas, Cal. 38 D. Calveria, Cal. 98. D. Clearwater, Fla. 38. D. Denuba, Cal. 158. D. Edgewater, N.Y. 178. D. Lynn, Mass (2 Bldgs) 138. D. McKerson, Kans. 28. D. Millbury, Mass 218. D. Remington Town and Carpenter Twp, Ind. 68. D. Stromsburg, Neb. 48. D. Swampscott, Mass 198. D. Tomah, Wis. 28. D. University Place, Neb. 28.</p>	40	182000000 182000000 100000000 100000000 100000000 80000000 150000000 500000000 125000000 125000000 100000000 75000000 140000000 100000000 125000000
Mch 16	<p>Various Gifts Payable to Carnegie Inst. of Tech. Phila. Pa</p> <p>For six months' int. on Endowment</p>	64300	125000000 125000000

1915

March 16	Donations	30	4112400	
	To Contingent Organ ^{ys} Payable			
	For amounts authorized this day for Organs as stated on minutes of this date; to be paid when conditions have been complied with.	101	4112400	✓
March 16	Donations (Foreign)	70	4716000	
	To Contingent Library Bldg ^{ys} Payable		4716000	
	For the following amounts authorized this day for Free Public Library Buildings for the following places; to be paid when conditions have been complied with:			
	Library Building, Rexford, Ontario, ^{ys} ft.		1200000	✓
	Do Otterville, For Township			
	of South-Howard, Ontario, ^{ys} ft.		600000	✓
	Do Germiston, Transvaal,			
	and Africa, £ 60000 ^{ys} ft.		2916000	✓
March 16	Donations (Foreign)	50	261000	
	To Foreign Contingent Organ ^{ys} Payable			
	For amount authorized this day for Organs as stated on minutes of this date; to be paid when conditions have been complied with.	121	261000	✓
March 16	Donations (Foreign)	60	£ 60/-	
	To Foreign Contingent Organ ^{ys} Payable			
	For amount authorized this day for Organs as stated on minutes of this date; to be paid when conditions have been complied with.	131	£ 60/-	✓
March 16	Donations	170	50000000	
	To Endowments Payable			
	For this amount authorized to be paid the Carnegie Institute of Technology, St. Pa. as an endowment fund, when convenient, and, until payment has been made, to remit semi-annually 5% interest as from Sept 1st 1914	8/310	50000000	✓

1915

Mar 16	Donations	160	3000000	
	To Various Gift Yrs Payable	300		3000000
	For the following amounts authorized this day:			
	Greenwich House, New York City.			
	The last \$10,000 of a fund of \$150,000 required for new building.	71/		1000000
	Hampton Normal & Agricultural Institute, Hampton, Va. for current expenses.	3/		1500000
	New York University, New York.			
	Toward the establishment of a Hall of fame	4/		500000
March 16	Various Gift Yrs Payable	300		2500000
	To Donations			
	For cancellation of this amount authorized to be paid the Committee to promote Friendly Relations Among Foreign Students March 11-1914 for year 1915.	3/160		2500000
Apr 28	Administration Expense	221		177
	To Various Gift Yrs Payable			
	For this amount placed in wrong column of Cash book 90.	300		177
Mar 31	Income Account	295		2500000
	To Carnegie Institute of Tech. Bk.			
	For 5% on Endowment Fund of \$500,000 for one year from Sept 1, 1914, as authorized by Directors Com. Feb 16 1915.	361		2500000
Apr 1	Library Bldg Yrs Payable	200	100407	
	To Donations	40		100407
	For the following amounts not required for			
	Library Bldg, Mill Valley Cal.			41500
	Do Richmond Branch			
	San Francisco	54		58907

1915

April 19	Donations	41	174100 00	
	To Contingent Library Bldg Yrs Payable		174100 00	
	For the following amounts authorized this day for Free Public Library Bldgs for the following places; to be paid when conditions has been complied with;			
	Library Blding, Atlanta, Ga.			
	(Increase for Branch Bldg) 17 ft.		17000 00	✓
	D. Bedford, Iowa 22 ft.		10000 00	✓
	D. Chillicothe (Township) Mo. 11 ft.		10000 00	✓
	D. Clintonville, Wis. 12 ft.		9000 00	✓
	D. Detroit, Mich. 15 ft.		40000 00	✓
	D. Francesville Town & Salem Township, Ind. 16 ft.		9000 00	✓
	D. Griggsville, Ill. 4 ft.		5000 00	✓
	D. Kingstree, S. C. 6 ft.		6000 00	✓
	D. Lakewood, Ohio (ch) 1 ft.		4600 00	✓
	D. Murray City, Utah 13 ft.		10000 00	✓
	D. Reading, Mass 16 ft.		15000 00	✓
	D. Vernon, Texas 5 ft.		12500 00	✓
	D. Wellington, Kans 13 ft.		17500 00	✓
	D. West Lebanon Town & Lake Township, Ind. 2 ft.		7500 00	✓
	D. Olay, N. J., Valley Gr. Bldg 7 ft.		1000 00	✓
April 19	Donations	30	4308200	
	To Contingent Organ Yrs Payable			
	For amounts authorized this day for Organs as stated on minutes of this date; to be paid when conditions has been complied with;			
		101	4308200	✓
April 19	Donations	59	60000	
	To Foreign Contingent Organ Yrs Payable			
	For this amount authorized for Organ for Zion Evangelical Ch, Dasherwood, Ont, to be paid when conditions has been complied with	7/21	60000	✓
April 19	Donations	60	L 60 -	
	To Foreign Contingent Organ Yrs Payable			
	For this amount authorized for Organ for Presbyterian Ch, Harrisburgh, Orange Free Stah, West Africa; to be paid when conditions has been complied with	7/13	L 60 -	✓

1915

April 19	Donations	160	97000000	
To	Various Gifts Payable	300	97000000	
For the following amounts authorized this day:				
Anti-Saloon League of New York				
For work of the League		7H		5000000
Boy Scouts of America, Washington, D.C.				
For Year 1915 in quarterly inst.		3H		6000000
Bureau of Municipal Research,				
New York City - For work of Bureau		2H		2000000
Carnegie Foundation for the Advancement				
of Teaching, N.Y. \$100,000 ⁰⁰ to				
be paid annually, or so much thereof				
as may be necessary, being the income				
on \$2,000,000 ⁰⁰ 5% bonds yet due				
from Mr. Carnegie - Amounts				
to be entered when called for				
for Thos. Neighborhood House,				
New York City - Towards House equipment		5H		5000000
National Board of Medical Examiners,				
Philadelphia, Pa. For use of the				
Board in instituting a uniform				
medical examination throughout the				
U.S., To be paid in quarterly instalments				
of \$750 ⁰⁰ beginning June 1-1915.		4H		45000000
National Civic Federation New York				
City - A quarterly amount of 2000 ⁰⁰ .		4H		8000000
Simplified Spelling Board, N.Y. City				
To be paid in instalments, on request		3H		25000000
during 1915.				
Survey Associates, Inc., New				
York City, For Educational Fund.		3H		1000000

April 19	Donations	170	104000000	
To	Endowments Payable	340	104000000	
Carnegie Institute of Technology, N.Y.				
For endowment fund to capitalize the				
fund paid annually by the Carnegie Corp.				
Fund Commission prior to resolution of Dec 8, 1913				
Interest from April 1 - @ 5%.		6H		100000000
Dalhousie College, Halifax, N.S.				
For endowment of Science Dept, \$40,000 ⁰⁰ having				
been raised & deposited on a Science Bldg.		5H		40000000

1915

May/phys	Contingent Library Bldg Yes Payable	111	54560000	
	To Library Bldg Yes Payable	201	54560000	
	For donations promised for Library Bldg for the following plans accepted & conditions complied with:			
May 11	Library Building Hamilton, Mont.	17A		9000000
5	Do New London, Ohio			
	For Town & Township, W.A.			10000000
	Do Brighton City, W.A.	24A		12500000
11	Do Mooresville, Ind.			
	and Brown Township, Ind.	7A		10000000
	Do Willits, Cal.	3A		8000000
	Do Lakewood, Ohio	1A		4460000
14	Do Atlanta, Ga. (2nd Bldg)	17A		17000000
17	Do Idaho Industrial			
	Ind. Weiser, Idaho, per 86			000000
25	Do Gridley, Cal.	9A		700000
	Do Winchester, Ind.	4A		12000000
June 2	Do Danvers, Va.	9A		20000000
	Do Sanger, Cal.	10A		10000000
	Do Huntsville, Mo.	5A		10000000
May 11	Do Boyle Heights Branch,			
	Los Angeles, Cal.	1A		34000000
June 7	Do Camden, S.C.	10A		5000000
	Do Mercer Township, N.C.	11A		10000000
10	Do Franklin Ind. (1st Bldg)	9A		17500000
15	Do Joplin, Mo.	3A		20000000
July 9	Do Bendleton, Oregon			
	For Umatilla County, Ind.	7A		25000000
13	Do Edgewater, N.J.	17A		15000000
20	Do Eatonton, Ga.	10A		6000000
	Do Millbury, Mass.	21A		12500000
	Do East Cleveland, Ohio	9A		35000000
26	Do Mountain Iron, Minn.	7A		8000000
	Do Coatsville, Indiana,			
	Clay Twp,	19A		8000000
28	Do Deseret, S.D.	8A		7500000
	Do Denver Br. Minneapolis	3A		25000000
12	Do Murray City, W.A.	1A		10000000
Aug 9	Do Mishawaka, Ind.	20A		30000000
11	Do 679 1st St., Cleveland, Ohio	29A		24500000
16	Do Wellington, Kans.	13A		17500000
24	Do Tulsa, Okla.	6A		55000000
30	Do Pickerington, Ohio	23A		10000000
	Notes Bldg			

1915

June 1	Donations	41	17050000	
	To Contingent Library Bldg ^{9/111} Payable			17050200
	For the following amounts authorized this day for Free Public Library Bldgs for the following places; to be paid when conditions has been complied with:			
	Library Bldg, Athol, Mass. St.			22000000
	Do Collinsville, Okla. Int.			7500000
	Do Contra Costa County, Cal. (3 Bldgs \$25000 each for 31st. Antioch Concord Walnut Creek)			7500000
	Do East San Diego, Cal. 16th.			7500000
	Do Poplar, Mo. (Increase for 12) 3th.			20000000
	Do Madison Twp. Ohio 75th.			10000000
	Do Nevada, Mo. 19th.			17500000
	Do Norfolk, Va. (B. Hays) 9th.			20000000
	Do Parkston, S.D. 7th.			7500000
	Do Plattsburgh, N.Y. 32th.			12500000
	Do Sheldon Twp, Ill 14th.			9000000
	Do Fraer, Iowa (Increase to provide for Perry Twp) 11th.			2000000
	Do Tulsa, Okla., (Increase) 6th.			12500000
	Do Turlock, Cal 5th.			10000000
	Do Wagner, S.D. 15th.			5000000

June 1	Donations	30	3242800	
	To Contingent Organ Yrs Payable			
	For amounts authorized this day for Organs as stated on minutes of this date; to be paid when conditions has been complied with.			
		101		32428000

June 1	Donations (Foreign)	50	40000	
	To Foreign Contingent Organ Yrs Payable			
	For amounts authorized this day for Organs as stated on minutes of this date.			
		121		400000

June 1	Donations (Foreign)	60	£ 162—	
	To Foreign Contingent Organ Yrs Payable			
	For amounts authorized this day for Organs as stated on minutes of this date.			
		131		£ 162—

1915

June 1	Donations	160	20 000 00	
	To Various Gift Yrs Payable	300	20 000 00	
	For the following amounts authorized this day:			
	New York Public Library, Librarians' School, New York City, For maintenance for year 1915.	94	150 000 00	✓
	New York University, New York City For upkeep of Carnegie Laboratory.	94	50 000 00	✓
June 1	Donations	170	1772759	
	To Endowment Yrs Payable			
	For this amount authorized this day to Stevens Institute of Technology, Hoboken, N. J. to complete the fund of \$385,000 which it is now raising			
		34 3/30	1772759	✓
June 21	Contingent Organ Donations	24 1/10	525 00	
	To Donations			
	For donation promised for Organ for Methodist Episcopal Church, Balti, Conn. not required as per letter of pastor filed			
		30	525 00	✓
May 1	Foreign Institutions (Special Fund)	750	243000	
	To Donations. (Income)			
	For this amount authorized but not required for Library Building for St Andrew University as per letter of Dr Ross filed in Library envelope in Sept 2, £500-			
		80	243000	✓
May 1	Donations (Foreign)	80	243000	
	To Income of			
	For this amount included in amount charged off Sept 30-1913 and carried as a liability which is now not required as per letter of Dr Ross mentioned above,			
		76	243000	✓
June 30	Income of	76	937500	
	To Carnegie Institute of Technology, Pittsburgh, Pa.			
	For 5% on Endowment April 1 to July 1st 1915			
		76	937500	✓

1915

Mar 16	Donations - Various	160	2500000
To	Income		
	For this amount included in amount charged off Sept 30 th 1914, and carried as a liability which is now not required.	161	2500000
Aug 24	Contingent Institutions	761	4000000
To	Institutions		
	For amount authorized Feb 6 th 1915, accepted and conditions complied with for Chemistry Bldg, Allegheny Collg, Meadville, Pa.	241/51	4000000
July 16	Income	761	2742000
To	Deficit		
	For transfer of items credited to income under date of March 16 & May 1 - which had been included in Deficit - \$2430 ⁰⁰ for Library Bldg at St. Andrews, Scot., & 25000 ⁰⁰ to promote friendly relations among foreign students now cancelled	369	2742000
April 19	Various Gifts	761	3750000
To	Donations		
	For cancellation of interest on \$1,000,000 ⁰⁰ from April 1 to Dec 21-1915, credited 1/4% to Carnegie Institute of Technology for use of Technical Schools March 31 st 1915; this interest to be now credited direct; the \$1,000,000 ⁰⁰ having been duly authorized to be paid this day.	160	3750000
Sept 30	Contingent Organ	13/	13/
To	Donations		
	For amount to cover difference in payment made and appropriation for Organ to Baptist Church, Bethel Town, Jamaica	60	13/
Sept 30	Contingent Organ	8500	8500
To	Donations		
	For amount to cover difference in payment made & appropriation for Organ to St. John's Church, New Greensward, Jamaica	20	8500

1915

Sept 30 Contingent Organ Yrs Payable 101 36850
 To Donations 20 36850

For amount to cover difference between
 payments made for Organs for the
 following churches, and amounts

appropriated:

German Ev. Fredericks, Birmingham, Ala.	20	200
First Pres Church, Black Diamond, Wash.	10	4950
Em. Meth. Ep., South, Beltsville, Md.	10	6200
Meth. Epus, Graham, N.C.	1	2500
Pres, Girvan Valley, N.J.	1	750
Universalist, Hinesdale, N.Y.	1	2500
1st Bap., Hampton Falls, N.H.	2	2250
1st Cong., Savannah, Ga.	2	9250
Meth. Epus., Sandwich, Mass.	1	5750
1st Pres., Secaucus, N.J.	9	1250
Broad St. M.E., Trenton, N.J.	1	1250

Sept 30 Contingent Library Bldg Yrs Payable 111 5100000
 To Library Bldg Yrs Payable 201 5100000

For Donations promised for Library
 & other Bldgs for the following plans
 accepted and conditions complied with

Sept 8	Library Bldg, St Paul, Minn.		
	S. Anthony Park Branch	25	2500000
14	Do Remington, Ind. and		
	Carpenter Township	1	1000000
	Do Francesville, Ind.		
	Salem Township	1	900000
24	Do Clay Center, Neb.	1	700000

Sept 30 Library Bldg Yrs Payable 11701 3500
 To Donations

For amount donated but not required
 for Library Bldg at Vacaville, Cal.,
 the building having been completed for
 \$12465⁰⁰ as per letter filed in building
 file.

H1

3500

1915

Sept 30	Income $\frac{1}{2}$	261	1465278
	To Carnegie Institute of Tech.		
	Total 5% on \$1,000,000 Endowment Fund	295	107639
	" " 500,000 " Do	295	1357639

Sept 29	Donations	41	62800000
	To Contingent Library Bk $\frac{1}{2}$	111	62800000

For the following amounts authorized
this day for Free Public Library Bk.
for the following places; to be paid
when conditions have been complied with

Library Bk.	Bloomington City & Perry Twp. Ind.	7A.	3500000
Do	Brookston Town & Prairie Twp. Ind.	1A.	1000000
Do	Coffey Town & Perry Twp. Ind.	2A.	900000
Do	Detroit, Mich. & Main Twp. Ind.	5A.	37500000
Do	Spiluck, Minn. (Ch. for 5 Bk.)	1A.	3000000
Do	Stowak, Tenn.	6A.	800000
Do	Franklin, Mo.	9A.	500000
Do	Edman City & Spufas Twp. Ill.	10A.	1000000
Do	Greenfield, Iowa	6A.	750000
Do	Greensboro, Va.	1A.	600000
Do	Greensboro, N. C. (Ch. for 6 Bk.)	23A.	1000000
Do	Harlan, Iowa	1A.	1000000
Do	Malvern, Mo.	9A.	800000
Do	Maumee Village & Lucas County, O.	1A.	1000000
Do	Marriton, Ark.	7A.	1000000
Do	Mount Airy, Iowa	8A.	800000
Do	Pickerington Town & Violet Twp. Ohio	13A.	1000000
Do	St Clair, Mich.	23A.	1000000
Do	Sibley Town & Holman Twp. Iowa	3A.	1000000
Do	Sauk Milwaukee, Wis.	1A.	1500000
Do	Sparta, Tenn.	16A.	500000
Do	Quinter, S. C.	21A.	1000000
Do	Warsaw, Ind.	16A.	1250000
Do	Wellsville, O.	22A.	1000000
Do	West Springfield, Mass.	1A.	2500000
Do	Orange, N. J. (Ch.)	2A.	500000

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Sept 29	Donations	41	342957	
	To Library Bldg ⁹⁸ Payable			
	For donation authorized this day for increase to Library Bldg, Pittsburg, Pa to cover deficit.	201	342957	✓
Sept 29	Donations	30	4492000	
	To Contingent Organ ⁹⁸ Payable			
	For amounts authorized this day for Organs as stated on minutes of this date; to be paid when conditions have been complied with	101	4492000	✓
Sept 29	Donations	160	5000000	
	To Various Donations	301	5000000	
	For the following amounts authorized this day:			
	Bureau of Municipal Research, Training School for Public Service - A quarterly payments from Jan 1 - 1915.	98	5000000	✓
Sept 29	Donations	170	30000000	
	To East Endowments Payable	310	30000000	
	For the following amounts authorized this day:			
	Emory & Henry College, Emory, Va. The last part of \$100,000 which the college has raised for Endowment & Building purposes.	5A	25000000	✓
	Northampton People's Institute, Northampton, Mass. - the last part of \$50,000 for Endowment of Club.	98	5000000	✓
Sept 29	Sundry Accounts			
	To Advance payments	98	3506500	
	For the following amounts previously paid now authorized this day by the Executive Committee:			
	Various Gifts	301	250000	
	Endowments Payable	310	3000000	
	Library Bldg ⁹⁸ Payable	201	194000	
	Contingent Organ ⁹⁸ Payable	101	62500	

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Sept 30	Income Account	261	100000000
	To Special Fund for Foreign Donations		
	For one year's interest on \$2000,000.00		
	U.S. Steel Co. Bonds as per deed		
	of gift dated January 16, 1912.	280	100000000
Sept 30	Special Fund for Foreign Donations	280	18891716
	To Sundry Accounts		
	For Organ gifts accepted and paid,		
	and Library and other appropriations		
	accepted and charged off		
	Donations #3	50	2185700
	Do 4	60	1406016
	Do 5	70	15300000
Sept 30	Income ac	261	422090779
	To Sundry Accounts		
	For gifts accepted and charged off		
	Donations #1 - Organs	30	31640950
	Do 2 Librarian	41	154309788
	Do 7 S. Inst	90	15414627
	Do 8 Various	190	20350000
	Do 9 End.	170	193772757
	Administration Expenses To close ac.	221	6602655
Sept 30	Special Fund for Foreign Donations	280	81108284
	To Income ac		
	For transfer of unexpended and		
	unapplied income	261	81108284
Sept 30	Various Donations Payable	301	1250000
	To Donations No 8.		
	For transfer of this amount credited Various		
	Donations payable on Feb. 6, 1915 which		
	was by resolution of March 16 th to be		
	paid on Endowment Fund.	160	1250000
Sept 30	Carnegie Institute of Technology	295	1250000
	To Income ac		
	For this amount to cover six months'		
	interest on Endowment Fund of 500,000.00		
	from March 1 to Sept 1 - 1915; paid interest		
	having been charged twice in error.	261	1250000

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Sept 30	Donations To Income of	160	1250000	
	For correction of item 203,500 ⁰⁰ charged against income to read 191,000 ⁰⁰	761		1250000
Sept 29	Donations (Foreign) To Contingent Organ Ys Payable	501	112500	112500
	For amounts authorized this day for Organs as stated on Minutes of this date, to be paid when conditions have been complied with			
	St. Peter's Episcopal, Papeete, W. Indies Meth. Tottenham, Ont.			50000 ✓ 62500 ✓
Sept 29	Donations (Foreign) To Contingent Organ Ys Payable	60	£ 25-1	
	For this amount authorized for Organ for Pres. Church, Mt. Zion, Cape Province, B.S.A. to be paid when conditions have been complied with	131		£ 25-1 ✓
Sept 30	Contingent Library Bldg Ys Payable To Library Bldg Ys Payable	111	220000	
	For donation for Library Bldg at Franklinville, N.Y. accepted Oct 15 th 1914	111/2901		220000 ✓
Sept 30	Library Bldg Ys Payable To Contingent Library Bldg Ys Payable	201	700000	
	For this amount entered as accepted twice for Bldg at Guelph, Ont., on July 1913 J plis 42, and on May 25 th 1915 J plis 93	111		700000 ✓
Feb 6	Donations To Gen. Various Donations Payable	160	500000	
	For this amount authorized to be paid when the American Agricultural Organization has raised \$4000 ⁰⁰ from other sources	761		500000 ✓
Sept 30	Donations #2 To Income of	41	480000	
	For correction of amount charged off	261		480000 ✓

1915

Sept 30 May 1	^{Shel. Co.} United States Sinking Fund Bonds ^{24/11} To Increases & Decreases to Endowment Fund. For difference in book value of 31 bonds redeemed May 1-1915. and price of redemption ^H	248000 ^{OK} 248000 ^{OK}
Sept 30 May 1	Increases & Decreases to Endowment Fund To W. DeForest Wood Co. Bonds For difference between redemption price and book value of 100 Bonds redeemed May 1-1915. ^{24/11}	175000 ^{OK} 175000 ^{OK}

1915/1916

Oct 1		Contingent Library Bldg 4 th Payable	111	464500.00	
		To Library Bldg 4 th Payable	201		464500.00
		For donations promised for Library & other bldgs for the following places; conditions having been complied with:			
		4 Library Bldg	Winamac, Ind. and Monroe Township	18A	100000.00
			D. Bedford, Iowa	22A	100000.00
			D. Chilliemo ^{Tip} , Mo.	11A	100000.00
	7		D. Clintonville, Mo.	12A	90000.00
	11		D. Griggsville, Mo.	4A	50000.00
			D. Tekamah, Neb.	15A	80000.00
	19		D. Lodi, Cal.	16A	80000.00
	22		D. Mitchell, Ind. & Marion Twp.	19A	150000.00
	29		D. Brown Valley, Minn.	5A	55000.00
Nov	5		D. West Springfield, Mass.	7A	250000.00
Dec	18		D. Orono, N.Y.	2A	15000.00
			D. Unionville, Conn.	5A	85000.00
	11		D. Kansas City, Kans.	1A	250000.00
	10		D. West Side Branch, Argentine	18A	
	19		D. St. Paul, Minn.	75A	250000.00
			D. Ice Valley Branch		
			San Francisco, Cal.	5A	37500.00
	30		D. Graec, Iowa	11A	100000.00
Dec	1		D. Etowah, Tenn.	6A	80000.00
			D. 5 th Branch, Los Angeles, Cal.	6A	34000.00
	7		D. Berkley, Mass.	19A	50000.00
			D. Oxford, Indiana & Oak Grove Twp.	10A	80000.00
	10		D. Ocala, Fla.	4A	100000.00
	24		D. Gilman, Mo. & Douglas Twp.	10A	10000.00
			D. St. George, Utah	6A	80000.00
1916			D. Corbin, Ky.	20A	6000.00
Jan	11		D. Swissvale, Penn.	29A	250000.00
			D. Whinton Heights B.		
			D. St. Paul, Minn.	75A	250000.00
	14		D. Santa Barbara, Cal.	36A	50000.00
	18		D. Turlock, Cal.	5A	100000.00
	24		D. Flatton, Neb.	28A	125000.00
	25		D. Okada, Miss.	19A	17500.00
	26		D. Franklin, Mo.	9A	50000.00
			D. Wagner, S.D.	16A	50000.00
	27		D. Vernon, Tex.	5A	12500.00

1915/1916

		Foreign Contingent Library Bldg	150	59386.00	
		Ys Payable		16788.00	
		To Foreign Library Bldg Ys Payable	131	59386.00	
		To donations promised for Library		16788.00	
1915		Other bldgs for the following places:			
Oct 11		Library Bldg, Ashburton, New Zealand	6 ft.		854000
1916		£1750 @ 4.88			
March 8		D. Benoni, Transvaal	11 ft.		1458000
21		D. Gurepije, Mauritius	5 ft.		876600
April 11		D. North Battleford, Canada	9 ft.		1500000
14		D. Timistock, Ont.	10 ft.		750000
June 26		D. Tilbury, "	3 ft.		500000
July 11		D. Berlin	23 ft.		1290000
Nov 26		D. Alexandria, N.Y.	11 ft.		388800
Dec 1		Contingent Organ Ys Payable (Foreign)	121		380000
		To Contingent Organ Ys Payable, USA	101		
		To transfer of the following amounts charged in error to U.S.A. fund:			
		M. Church, Ayler, Ont. on Jan 10, 1913, page 7	101		125000
		Gres Church, Nelson, B.C. on June 5, 1913, page 23	"		180000
		" " Bradford, Ont. " 5-1915, 161	"		75000
		Bonds, Income of	22		2212147.73
		To Bonds.			
		For this amount to cover purchase of bonds made from income to date	11		2212147.73
Jan 19		Donations #2	41/149		70592
		To Surplus Income.			
		For this amount repaid by City of Bayonne, N.J. to Library Bldg gift made in Sept 1914 because of failure of bank.	370		70592
Feb 6		Foreign Cont. Organ Ys Payable	131		4800
		To Foreign Organ Donations			
		For this amount returned, for contribution to Organ for St. Mary's Ch., St. Mary, Antigua	61		4800
		P.O. 2 as gift was not required.			

1915/1916

1916	Jan 28	Donations To Institutions & Payable For this amount authorized by Executive Com. at meeting of this date for buildings and equipment for The Carnegie Institute of Technology, Pittsburg, Pa.	90	P 400000000	400000000
	Jan 28	Donations To Endowments Payable For this amount authorized by Executive Committee at meeting of this date for endowment of the Carnegie Institute of Technology, the attendance having been increased by over 200 for 1915-1916	170	P 500000000	500000000
1915	Dec 3	Donations To Various Gifts & Payable For this amount authorized, this day by the Trustees, to be paid to the Carnegie Institute of Pittsburgh for the use of The Carnegie Institute of Technology, for the purpose of purchasing the John R. Mc Gieley property on Forbes St. Pittsburgh, Pa, and adapting it as an approach and addition to the school properties.	160	P 250000000	250000000
	Dec 3	Bonds - Capital &c. (Foreign Fund) To Bonds - Capital &c For transfer of 100 US Steel bonds "A" Registered Bonds for \$100,000 each No. 1739 to 1838 inc.		1000000000	1000000000
	Dec 3	Endowment Fund (General Fund) To Endowment Fund (Foreign) For separation of fund available for Canada and the United Kingdom and British Colonies from the General Fund as authorized this day by the Trustees.		1000000000	1000000000

1916

Feb	26	Contingent Library Bldg	Per Payable	33322652	
		Library Bldg	Per Payable	301	33322652
For donations promised for Library & other bldgs for the following places; conditions having been complied with:					
Feb	2	Library Bldg.	Colfax, Ind. & Perry Twp.	75A.	900000
	4	D.	Excelsior Springs, Mo.	75A.	1000000
		D.	West Lebanon, Ind.	21A.	
			Spide Township,	"	750000
Mar	10	D.	Brookston, Ind. & Prairie Twp.	97A.	1000000
	13	D.	University Blaw, Neb.	21A.	1250000
	21	D.	Clearwater, Fla.	3A.	1000000
		D.	Maumee, Ohio & Lucas County,	10A.	1000000
April	12-24	D.	North West Branch		6900000
Mar	7	D.	Los Angeles, Cal.	6A.	3422652
	20	D.	Grass Valley, Cal.	7A.	1500000
Mar	29	D.	Palmer Creek, Martiney, Cal.	21A.	250000
		D.	Boxwood St. D.	31A.	250000
April	4	D.	Kingstree, S. C.	6A.	600000
	24	D.	Burlington, Wash.	12A.	500000
	26	D.	Council Grove, Kansas	21A.	1000000
May	8	D.	Albion, Ind. & Perry Twp.	19A.	1000000
	15	D.	Spencer, Neb. Township	35A.	800000
		D.	Roann, Ind. & Perry Twp.	3A.	1000000
		D.	Greenfield, Iowa	6A.	750000
		D.	Antioch, La. & Perry Twp.	31A.	250000
	22	D.	Harlieh, Ind. & Madison Twp.	1A.	1000000
		D.	Halestad, Kans.	16A.	750000
	31	D.	Woodward, Okla.	20A.	1000000
June	5	D.	Sioux City, Iowa	30A.	1000000
	6	D.	Owensville, Ind. & Montgomery Twp.	13A.	1250000
	12	D.	Lynn, Mass.	13A.	5000000
		D.	Sumter, South Carolina	31A.	1000000
		D.	Mount Airy, Iowa	18	800000
	13	D.	Sebastopol, Cal.	21A.	750000
	19	D.	Malvern, Iowa	9A.	800000
	22	D.	Fort Branch, Ind. & Madison Twp.	16A.	1000000
	26	D.	Linder, Ind. & Madison Twp.	7A.	750000

1915/1916

Dec 3	Profit & Loss	120	1263473	
	Church Peace Union			
	For this amount charged off as a loss, covering interest due, by authority given this day.	291	1263473	
Dec 3	Donations	111	18750000	
	To Contingent Library Bldg. P. 111		18750000	
	For the following amounts authorized this day for Free Public Library Bldg. for the following places, to be paid when conditions have been complied with:			
	Library Bldg. Detroit, Mich. B. 5A		4000000	✓
	D. Hamburg, Iowa 19A		900000	✓
	D. Hutchinson, Kan. (Ch. 1) 20A		1600000	✓
	D. Littleton, Col. (Ch. 1) 11A		300000	✓
	D. Logan Town & Jefferson Twp. Ia. 5A		1000000	✓
	D. Milford Junction Town & Van Buren Twp. Mo. 20A		700000	✓
	D. Owensville Town & Montgomery Twp. Ind. 13A		125000	✓
	D. Piquette, Mich. 21A		600000	✓
	D. Pierceon Town & Washington Twp. Ind. 24A		1000000	✓
	D. Plainview, Mo. 21A		600000	✓
	D. Quitman, Ga. 1A		1000000	✓
	D. Rising Sun City & Randolph Township, Ind. 1A		1000000	✓
	D. Sebastopol, Cal. 2A		750000	✓
	D. Spencer, Mo. (Village Twp.) 25A		800000	✓
	D. Sterling, Col. 36A		1250000	✓
	D. Tyndall, S.D. 17A		750000	✓
	D. Warsaw, Ind. (Ch. 1 & 2 Twp.) 16A		250000	✓
	D. Woodward, Okla. 20A		1000000	✓
Dec 3	Donations	31	3708700	
	To Contingent Organ P. Payable			
	For this amount authorized for Organs as stated on minutes of this date, to be paid when conditions have been complied with	101	3708700	✓

1915/16

Dec 3	Donations To Foreign contingent Organ Yrs P. For this amount authorized this day to be paid for purchase of Organ for St. John's Parish, Barbados, B.W.I. when conditions have been complied with	61	PL 40/-		
Dec 3	Donations To Endowments Payable For amount authorized this day to be sent to Carleton College, being the last of \$500,000 endowment fund	170	P 2000000		2000000
Dec 3	Donations To ^{Library} Library & Other Bldg Yrs Payable For this amount authorized this day to be sent to Washington Lee University, Lexington, Va. towards cost of Gymnasium Bldg, the balance required having been raised	90	P 1250000		1250000
Jan 5	Donations To Various Gift Yrs Payable For the following amounts authorized this day to be paid: University of Ill. Pa. - For the current year 31. Atlanta Library Training School, Ga. For maintenance during 1916. 11. Massachusetts Industrial School, Va. For work of 21st. Marquette University, Milwaukee, Wis. \$6000 annually for 2 years to enable medical faculty to maintain summer school for hospital nurses. 31. American College of Surgeons - Subvention of \$6000 a year for 3 years for exhaustive study of hospitals provided the American College of Surgeons shall itself contribute an equal sum each year. 71. American Agricultural Organization Society - For work of the Organization 71. Mr. W. H. Brett, Librarian, Public Library Cleveland, O., Honorarium for his work in preparing survey 31. (Treated as expense)	160	5450000	5450000	
					600000
					450000
					200000
					1200000
					3000000
					200000
					20000

1916

Jan 5	Donations	41	P 5600.00	
	To Contingent Library Bldg ^{2/2} P 111			5600000
	For the following amounts authorized this day by the Executive Committee, on account of the erection of Free Public Library Buildings for the following places to be paid when conditions has been complied with:			
	Library Bldg, Hollingswood, N.J. 32 ft.			1500000 ✓
	Do Glen County (Payless District) Cal, 24 ft.			400000 ✓
	Do Marcelona, Mich. 26 ft.			1000000 ✓
	Do Asala, Fla 4 ft.			1000000 ✓
	Do Rockport City & Ohio Twp, Ind. 4 ft.			1700000 ✓
Jan 5	Donations	31	P 14188.00	
	To Contingent Organ ^{2/2} Payable			
	For this amount authorized this day for payments on Organs for the following as stated on minutes of this date, to be paid when conditions has been complied with.	101		14188.00
Jan 5	Donations	50	P 100000	
	To Foreign Contingent Organ ^{2/2} Payable			
	For this amount authorized to be paid towards cost of Organ for St James Ch of England, Hamilton, Ontario 5 ft 21			100000 ✓
Jan 28	Donations	160	P 2000000	
	To Various Gift ^{2/2} Payable 201			2000000 ✓
	For the following amounts authorized this day by the Executive Committee:			
	American Museum of Safety, 7 ft.			500000 ✓
	New York Public Library, Librarians' School, For maintenance for 1916. 9 ft.			1500000 ✓
1915 Dec 28	Donations	160	P 10000000	
	To Various Gift ^{2/2} Payable			
	For one year's interest on \$2,000,000 5% bonds as per letter of Mr Carnegie of Feb 21 1908. authorized by Executive Committee April 19-1915 8 ft 201			10000000 ✓

1916

Jan 28	Donations	41	272500.00	272500.00
	To Contingent Library Bldg Ys Payable	11		
	For the following amounts authorized this day by the Executive Committee for Free Public Library Buildings for the following places, to be paid when conditions have been complied with:			
	Library Building, Albion Town, & Albion, Jefferson Co. Ind.	19A.		1000000
	Do Belmont, Iowa	18A.		750000
	Do Bismarck, S.D.	30A.		2500000
	Do Elmira, N.Y.	1A.		7000000
	Do Linden Town & Madison Township, Ind.	7A.		750000
	Do Madera, Cal. (County)	27A.		1250000
	Do New Philadelphia, O.	30A.		2000000
	Do Pottsville, Pa.	7A.		4500000
	Do Sapulpa, Okla.	15A.		2500000
	Do South St. Paul, Minn.	18A.		1500000
	Do Vincennes, Ind.	1A.		3500000
Jan 28	Donations	31	20629.00	20629.00
	To Contingent Organ Ys Payable			
	For this amount authorized this day by the Executive Committee on account of Organs for Churches as stated on minutes of this date, to be paid when conditions have been complied with:	101		
Feb 3	Donations	161	1533000	1500000
	To Various Gifts Ys Payable	301		
	For the following amounts authorized this day by Executive Committee:			
	John W. Jobling, Professor of Pathology - Medical Dept. Vanderbilt University, Nashville, Tenn. For Medical Research	1A.		1000000
	Union College, Schenectady, For the John Bigelow Memorial Hall Fund	2A.		500000

1916

Jan 5	Contingent Various Donations Payable To Various Donations Payable For this amount authorized by the Executive Committee under date of Feb 6, 1915 and this date ^{to be paid} to the American Agricultural Organization, conditions now having been complied with.	298 301	P 500000	500000
April 3	Donations #2 To Surplus Income For this amount refunded by City of Bayonne, N.J. of Library Building gift made in September 1914 because of failure of bank	419 370	117653	117653
Mar 31	Donations To Contingent Organ Yrs Payable For this amount authorized this day by Executive Committee on account of Organs for churches as stated on minutes of this date, to be paid when conditions have been complied with.	31 101	P 5525600	5525600
March 31	Donations (Foreign Fund) To Foreign Contingent Library Yrs Payable For this amount authorized this day by Executive Committee for Library Bldg for Merrittton, Ontario, Canada when conditions have been complied with.	70 150/6	P 700000	700000
Mar 31	Donations (Foreign Fund) To Contingent Organ Yrs Payable For Organ for Knox Pres Ch. Shelburne, Can	50 151/5	P 750000	750000
Mar 31	Donations (Foreign Fund) To Contingent Organ Yrs Payable For Organ to Mrs. Meth. Mission, Port Antonio, Jamaica Narrow Mrs. Meth. Port of Spain, Trinidad Foreign Organ grants as above mentioned authorized this day by Executive Committee, to be paid when conditions have been complied with.	101 131/5 131/5	P 37500 L 15000 22500	37500 15000 22500

1916

Mar 31 Donations

41 28450000

To Contingent Library Bldg. Payable

28450000

For the following amounts authorized
this day by the Executive Committee for
Free Public Library Buildings for
the following places; to be paid
when conditions have been complied
with:

Library Building, Arcadia, Neb. (Library Bldg)	98	700000
Do Blair, Neb.	148	1000000
Do Boyne City, Mich.	88	1500000
Do Britt, Ia. (Township)	121	800000
Do Chouteau County (Fort Benton) Mont.	78	1500000
Do Chula Vista, Cal.	68	1000000
Do Clear Lake, Iowa	48	850000
Do Dawson, Minn.	48	900000
Do Le Funiak Springs, La.	68	1000000
Do Fortville Town & Township, Ind.	158	1000000
Do Gainesville, Fla.	88	1000000
Do Granby, Mass.	148	500000
Do Greensfield, Mo.	248	800000
Do Hardin, Mont.	178	750000
Do La Porte, Ind.	108	2750000
Do Lawton, Okla.	158	2000000
Do Loup City, Neb. (City & Town)	178	800000
Do Reinbeck, Iowa	68	600000
Do Salt Lake City, Utah (Public Bldg)	948	1500000
Do Sioux City, Iowa (City)	28	1000000
Do Somerville, Mass.	38	1800000
Do Sparta, Mich. (City & Town)	378	1000000
Do Tell City, Ind.	168	1000000
Do Verona, N.J.	68	1100000
Do Williamsport Town & Washington Twp. Ind.	178	800000
Do Williamston, N.C.	128	800000

Feb 1 New York Central & Hudson River Rd Co
3 1/2% Reg Bonds, Lake Shore collateral. 5A
To New York Central & H. R. Rd Co
Consolidation N.Y. Gold 4 1/2% coupon Bonds
Series A due Feb. 1998
For bonds transferred as per resolution
of Dec 6 1913. 5A

49057250

49057250

1916

March 31	Donations	160	4400000	00000
	To Various Gift Pys Payable	301	00000	4400000
	For the following amounts authorized this day by Executive Committee: -			
	New York School of Applied Design for Women, on condition that a fund of \$155000 be raised in cash or good subscriptions by April 1, 1916 (condition complied with)			
	Boy Scouts of America, on quarterly statements	9A.		2500000 ✓
	Bureau of Municipal Research, New York, for Training School for Public Service, in quarterly inst.	3A.		600000 ✓
	National Civic Federation, New York, in quarterly statements	3A.		500000 ✓
		9A.		800000 ✓
March 31	Donations	41		58907
	To Library Bldg Pys Payable			
	For this amount authorized, by Executive Committee at meeting of this date, to be restored to the credit of the San Francisco Library donation, it having been credited back to the funds of the Corporation as an unused balance.			
		301		58907 ✓
May 1	Bonds, Capital A/c	11	19960000	
	To Bonds, Income A/c	W		
	For transfer of the following bonds from Income A/c to Capital A/c			
	100 Louisville & Nashville Rd Bonds			9450000 ✓
	100 Atchafalpa, Topeka & Santa Fe			9400000 ✓
	12 Minneapolis, St Paul & N. W. Ry.			1110000 ✓
May 1	Uninvested Capital	410	55085375	
	To Guaranty Trust Co.	400		
	For the following bonds purchased for Capital A/c:			
	275 Chicago, Mil & Puget Sound Ry Co Bonds			25294375 ✓
	100 Chicago Bur & G. Mts. Ry.			9831000 ✓
	100 Louisville & Nashville			9450000 ✓
	100 Atchafalpa, Topeka & Santa Fe			9400000 ✓
	12 Minneapolis, St Paul & N. W. Ry.			1110000 ✓

A. of 190
Nov 29
30
1916
April 6

1916

May 15	Income Account To Carnegie Institute of Technology For 5% interest on endowment fund from Sept 1, 1916 authorized this day by Executive Committee.	267 298/11	1250000	1250000
May 1	Increases & Decreases to Endowment Fund To W. D. Dees Wood Co. Bonds. For difference between redemption price and book value of 100 Bonds redeemed this day.	24/11	175000	175000
May 1	Sundry Accounts To Increases and Decreases to Endowment Fund For difference in book value and redemption price of the following bonds: A. of 1915, P. R. R. Convertible Bonds 875 bonds redeemed at par 1916 United States Steel Cor. S. F. Bonds 24 bonds redeemed @ 110.	4 24/11 10/11	2926375	2926375
May 15	Donations To Contingent Institutions Payable For amount authorized this day by Executive Committee, being the last half of the amount of \$227.84 deficit on the Chemistry Building - the first half to be secured before this donation shall be paid.	90 58/15	262892	262892
May 1	Contingent Institutions Payable To Institutions Payable For donation promised for replacing Main Building at Philips Academy, Exeter N. H., conditions now having been complied with.	751 24/18	2500000	2500000
Aug 14	Contingent Endowments Payable To Endowments Payable For donation promised for Ryeon College Feb 26, 1914, conditions now complied with.	309 310	1000000	1000000

conditions now complied with
Set 12-11-16
14/11

1916

May 15
M

Donations

41 25200000

25200000

To Contingent Library Bldg. & Repairs

For the following amounts authorized
this day by the Executive Committee for
Free Public Library Buildings for
the following places; to be paid when
conditions have been complied with:

Library Bldg.	Alva, Okla.	10 ft.	10000000
D.	Anniston, Ala.	20 ft.	20000000
D.	Atlanta Town &		
	Jackson Twp. Ind.	18 ft.	10000000
D.	Avon, N. H.	16 ft.	5000000
D.	Bay City, Mich. (Cant. Dist.)	35 ft.	35000000
D.	Darlington School District	10 ft.	10000000
D.	Fort Branch Town &		
	Union Twp. Ind.	16 ft.	10000000
D.	Greenwood Town &		
	Pleasant Township, Ind.	14 ft.	10000000
D.	Greenwood, S. L.	23 ft.	12500000
D.	Gulfport, Miss.	22 ft.	10000000
D.	Knoxville, Tenn. (Cant. Dist.)	10 ft.	10000000
D.	Miami, Okla.	18 ft.	10000000
D.	Miller, S. D.	20 ft.	7500000
D.	Monroe City, Mo.	29 ft.	7500000
D.	Monte Vista, Colo.	30 ft.	10000000
D.	Mount Pleasant, Ind.	24 ft.	10000000
D.	Murphy, N. C.	24 ft.	7500000
D.	Newburgh Town &		
	Ohio Twp. Ind.	26 ft.	10000000
D.	Platte County, (Weather) N. H.	24 ft.	12500000
D.	Santa Monica, Cal. (Cant. Dist.)	38 ft.	12500000
D.	Stanislaus County		
	(Oakdale) Cal.	11 ft.	7000000
D.	Unatilla Co. Ore. (Cant. Dist.)	16 ft.	5000000
D.	for Bldg. at Hermiston	25 ft.	10000000
	Waseca, Minn.	25 ft.	10000000

1916

May 15	Donations	31	P 3096000	
	To Contingent Organ Yrs Payable			
	For this amount authorized this day by the Executive Committee on account of Organs for churches as stated on minutes of this date, to be paid when conditions has been complied with.	101		3096000
May 15	Donations (Foreign Fund)	71	P 1900000	
	To Foreign Contingent Library Bldg Yrs Payable	150		1900000
	For the following amounts authorized this day by the Executive Committee for Library Bldgs at the following places, to be paid when conditions has been complied with:			
	Library Building, Gravesend, Jamaica	191		700000
	Do Castries, St. Lucia,			
	B.W.I. £2500 @ 4.80 Wt			1200000
May 15	Donations	160	P 5550000	
	To various Gift Yrs Payable	301		
	For the following amounts authorized this day by the Executive Committee:			
	Anti-Slavery League of New York	1A		500000
	Hampton Normal & Agricultural Institute			
	For current expenses	3A		1500000
	Smithsonian Institution, Washington			
	Do. For International Catalogue of Scientific Literature,	3A		600000
	Simplified Spelling Board, N.Y.	3A		2500000
	Legal Aid Societies - for a study of the present functions and possible development of Legal Aid Societies on vouchers approved by Pres of S. F. & A. Y. T.	3A		250000
	Agnes & Sophy Sallaway Minin Memorial Fund - Mrs. E. M. Clark, Pres. Chestnut Hill, Philadelphia, Pa.	7A per post 11		000000
	Bureau of Municipal Research, New York City, N.Y. for work of the Bureau	3A		200000

1916

May 18	Donations	160	P 1000000	
	To Various Gift Yrs Payable			
	For this amount authorized this day to			
	National Education Association.			
	New York City - toward the expense of			
	the convention of the Association			
	to be held in New York City, July 2nd	9th/30		1000000
	to 8th 1916.			
May 15	Donations	170	P 5000000	
	To Endowments Payable			
	For this amount authorized this day			
	by Executive Committee to be paid			
	Wm. D. Walter Clark, Treas. of Agnes			
	& Sophy Dallas Jewin Memorial			
	Fund - Chestnut Hill, Philadelphia,			
	Pa. - Pension Fund for Teachers.	14/30		5000000
July 1	Contingent Library Bldg Yrs Payable	111	62250000	
	To Library Bldg Yrs Payable	701	62250000	
	For donations promised for Library & other Bldg			
	for the following places, conditions having been complied with:			
July 10	Library Bldg, Williamsport, Ind. & Washington	17t		8000000
16	D. Sheldon Twp. Ill	14t		9000000
17	D. Pierceton Ind & Washington	4t		10000000
	D. Littleton, Colorado.	11t		8000000
24	D. Tell City, Ind.	16t		10000000
31	D. Marietta, O.	2t		30000000
Aug 7	D. South Milwaukee, Wis.	12t		15000000
9	D. San Francisco, Cal. "Main"	33t		37500000
10	D. New Haven, Conn	7t		20000000
14	D. Duluth, Minn.	1t		30000000
11	D. (Marebana, Mich.	16t		10000000
15	D. Garden City, Kans	2t		0000000
17	D. Panguitch, Utah.	21t		6000000
23	D. Avon, New Jersey	16t		5000000
25	D. Sterling, Col	36t		12500000
21	D. Tomah, Wis.	2t		10000000
Sept 5	D. Blair, Mo.	4t		10000000
6	D. Atank, Ind & Jackson Twp.	18t		10000000
7	D. Athol, Mass.	8t		22000000
May 12	D. Hamilton, Ark.	7t		10000000
13	D. Wellsville, O.	1t		10000000
21	D. Cleveland, O.	29t		2000000

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Sept 30	Income Account	762	P 50000000	
	To Special Fund for Foreign Gifts			
	For 5% interest on \$10,000,000			
	U.S. share for U. Bonds, as per deed of gift date Jan 16 th 1912, and resolutions of Dec 6-1913 and Dec 28 th 1915.	280		50000000
Sept 14	Contingent Library Bldg. & Payable	111	9050000	
	To Library Bldg. Do	901		9050000
	For Donations promised for Library & other Bldgs for the following places, conditions having been complied with:			
14	Library Bldg, Boyne City, Mich.			1500000
15	Do Long City, Tex. Bldg.			800000
	Do Lyndall, Sth Dakota			750000
18	Do Anniston, Ala.			2000000
As of Jan 3	Do Detroit, Mich. & Bldg.			4000000
June 12	Donations	41	P 660000	
	To Contingent Library Bldg. & Payable			
	For this amount authorized this day by Executive Committee for increase for addition to Library Bldg at South Pasadena, Cal. when conditions have been complied with	11 1/2%		660000
June 12	Donations	160	P 1000000	
	To Various Gift Accts Payable			
	For this amount authorized this day by Executive Committee to be paid Survey Associates, Inc., Paul W. Kellogg, Edinb. being a contribution to the Educational Fund of Survey Associates	30 1/2%		1000000
June 12	Donations	160	P 3000000	
	To Various Gift Accts Payable			
	For amount granted by Executive Committee to the New York Committee on Felbandedness, to be paid in installments of \$1,000 ⁰⁰ per year.	30 1/2%		3000000

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Sept 29	Donations	170	P 2500000	October 3 ^d	
	To Endowment. Assets Payable				
	For this ^{amount} authorized by Executive Committee,				
	in conformity with the promise of Mr.				
	Carnegie, to be paid Ripon College,				
	Ripon, Wis., being the last of \$25000				
	of \$125,000 additional Endowment.	310 1/4			2500000
Sept 29	Donations	161	P 500000	October 3 ^d	
	To Various Gift Assets Payable				
	For this amount authorized this				
	day for the upkeep of Carnegie				
	Laboratory.	30 1/4			500000
Sept 29	Sundry Accounts	98			
	To Advance payments	98			3000000
	For the following items paid				
	prior to this date and now authorized				
	by Executive Committee				
	Endowments Assets Payable	310	2500000		
	Various Gift Assets	30 1/4	500000		
Sept 30	Contingent Organ Accounts Payable	101	\$86300		
	To Donations	31			86300
	For amount to cover difference between				
	payments made, for organs for the following				
	churches, and amounts appropriated:				
	Wesley M. Episcopal Ch. Louisville, Ky.	1st.	15000		
	Met Washington Pres Ch New York City.	2nd.	2450		
	Immanuel Pres. Ch. Cleveland, O.	10th.	1200		
	St Marks E. Luth. North St Paul, Minn.	2nd.	650		
	Luth. Ch. Beach City, O.	10th.	7500		
	Broussard Pres. Ch. Hobart, La.	2nd.	600		
	Zion L. Cleveland, O.	10th.	25000		
	Boehm's Mem Epis. Willow St, Pa.	9th.	1250		
	St John Union Ch. Mt Retna, Pa.	7th.	750		
	West. Epis. Mineral Springs, Ky.	7th.	1000		
	First Christian Royalton, N.Y.	2nd.	10000		
	Cent. M. Epis. Effingham, Ill.	2nd.	17500		
	W. New Ch. Indianapolis, Ind.	1st.	3400		

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Sept 30	Foreign Contingent Organ ^{Yrs} Payable To Donations.	121 50	45250	45250
For amount to cover difference between payments made, for Organs for the following Churches, and amounts appropriated from L. Bd. Lashwood, Ont 7th.				
		45250		
Sept 30	Foreign Contingent Organ ^{Yrs} Payable To Donations	131	L 2-1	
For this amount to cover difference between payment made and authorized for Pres. Church Victoria, Jamaica 6 1/2th.				
			L 2-1	
Sept 30	Donations, ^{Yrs} 1 To Donations, ^{Yrs} 3	31	380000	
For transfer of amounts which should have been charged against Foreign Fund, per journal No. 104.				
		50		380000
Sept 30	Various Gift ^{Yrs} Payable To Contingent Various Gift ^{Yrs} Payable	201	3000000	
For this amount charged in error on page 108 for American College of Surgeons, conditions not having been complied with				
		298		3000000
Sept 30	Special Fund for Foreign Donations To Secondary Accounts	180	8336017	
For Organ gifts accepted and paid, and Library and other appropriations accepted and charged off.				
	Donations #3 Organ gifts paid.	50	452250	
	Do 4 Do	5631 61	266367	
	Do 5 Library & other appropriations accepted	70	7617400	
Sept 30	Deficit Income ^{Yrs}	359	56001214	
For excess appropriations over income for year ending this date 162				
			56001214	

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Sept 30	Income Account	762	3358623525
	To Sundry Accounts		
	For Organ gifts paid, Library Building gifts, & other appropriations accepted and administration expenses charged off:		
	Donations #1 Organ gifts	31	21577900
	2 Library Bldgs	41	151131557
	7 Do. Institutions	90	43750000
	8 Various gifts	161	52400000
	9 Endowments	170	59500000
	Organ Investigation	390	232649
	Library Do.	341	34532
	Administration Expenses	221	7235712
Sept 30	Surplus of	370	1263472
	To Profit & Loss		
	For interest due from Colored Peace Union charged off as per resolution of Dec 2, 1915.	420	1263472
	Income Account	762	295453792
	To Sundry Accounts		
	For Library Buildings and other Donations not yet accepted but charged off		
	Donations #1 Organ gifts	31	15880900
	2 Library Bldgs	41	270510000
	7 Do. For inst.	90	262892
	8 Various gifts	161	30000000
	9 Endowments	170	58000000
Sept 30	Special Fund for Foreign Donations	780	28087908
	To Sundry Accounts		
	For Library Buildings & other Donations not yet accepted but charged off		
	Donations #3 Organ gifts	50	316200
	4 Do.	61	479393
	5 Library Bldg Gifts	70	27292315

1916/1917

Oct 1		Contingent Library Bldg	Yrs Payable	111	856238 00	
		To Library Bldg	Yrs Payable	201		856238 00
For donations promised for Library & other bldgs for the following places, conditions now having been complied with:						
Oct	1	Library Bldg	Tremont St. Cleveland	29 ft		28500000
	3	D.	Gulfport, Miss	22 ft		10000000
		D.	Mount Pleasant, Ark	31 ft		10000000
	9	D.	Rising Sun, Ind. & Randolph	1 ft		10000000
	11	D.	Plainview, Ark	21 ft		6000000
	16	D.	Stanislaus Co. Oakdale, Cal	12 ft		7000000
		D.	Hollinsville, Okla	22 ft		7500000
	23	D.	Sapulpa, Okla	15 ft		2500000
		D.	Sawson, Minn.	4 ft		9000000
	25	D.	Toledo, O. (Three Grandes)	1 ft		7500000
		D.	Hutchinson, Kans	70 ft		16000000
	30	D.	Willows, Cal (Dryden)	24 ft		4000000
		D.	South Pasadena, Cal	17 ft		6600000
Nov	3	D.	Chula Vista, Cal	6 ft	21260000	10000000
	9	D.	Garden City, Kansas	7 ft		10000000
	19	D.	Acadia, Ark	9 ft		7000000
	28	D.	Warsaw, Ind.	16 ft		15000000
Dec	1	D.	Reinbeck, Iowa	6 ft	42	6000000
		D.	Sibley, Ind	20 ft		10000000
	11	D.	Beaufort, S. C. & 1st	1 ft		7350000
	19	D.	Toledo, O	1 ft		50000000
	26	D.	Alturas, Cal	3 ft	83350	10000000
1917		D.	Chadron, Neb	6 ft		78800
Jan	30	D.	Reading, Mass	10 ft	15750	15000000
Feb	5	D.	Somersville, Mass	3 ft		18000000
		D.	Wheatland, Wyo. & 1st	1 ft		12500000
	6	D.	Britt, Iowa & 1st	31 ft		8000000
	13	D.	Gainesville, Fla	8 ft	48	10000000
Mar	1	D.	Baldwell, New Jersey	16 ft		10000000
	13	D.	Sacramento, Cal	21 ft		100000000
	20	D.	Collingswood, N.J.	32 ft		15000000
	28	D.	Hamburg, Iowa	19 ft		9000000
April	1/2	D.	San Jose, Cal & 1st	33 ft		44000000
	2	D.	Sparks, Mich. & 1st	3 ft		10000000
	4	D.	Greenwood, S. C.	22 ft		12500000
	16	D.	Bloomington, Ind. & 1st	7 ft		31000000
		D.	Bridgeport, Conn.	20 ft		50000000
	13	D.	24th St. Oakland, Cal	11 ft		35000000
	19	D.	Elmwood, N.Y.	1 ft		70000000
	26	D.	Sharon, Ind. & 1st	11 ft		10000000
		D.	Edgewood, Pa	12 ft	315	12500000

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Nov 9	Donations	41	465788 00	
	To Contingent Library Bldg Yrs Payable	111		465788 00
For the following amounts authorized this day by the Executive Committee for the Public Library Bldgs for the following places; to be paid when conditions have been complied with:				
	Library Blding Almont, Mich (Bldg. 25 ft)	7 ft		8000 00
	Do Atlanta, Ga. (Bld. for 60 ft Bldg)	17 ft		25000 00
	Do Brookfield, Mo	27 ft		12000 00
	Do Burlington, Idaho	29 ft		10000 00
	Do Caldwell, N.J.	16 ft		10000 00
	Do Canton, Kan (City Bldg)	9 ft		6000 00
	Do Cape Girardeau, Mo	28 ft		20000 00
	Do Chadron, Neb. (Bld. for 4 ft)	61 ft		788 00
	Do Chase City, Va	27 ft		6500 00
	Do Converse Town Jackson, Wyo. (Bld. for 4 ft)	25 ft		9000 00
	Do Corry, Pa	31 ft		15000 00
	Do David City, Neb	7 ft		10000 00
	Do Denver, Colo. (Bld. for 4 ft)	16 ft		8000 00
	Do Garden City, Kans	7 ft		10000 00
	Do Inglewood, Cal.	4 ft		10000 00
	Do La Grange Town Ind & Bloomfield Twp.	9 ft		10000 00
	Do Hardin, DeWitt County, Mo (Bld. for 4 ft)	17 ft		7500 00
	Do Lexington, Neb.	21 ft		10000 00
	Do Macon, Ga	28 ft		50000 00
	Do Merom Town Ill. Twp. (Bld. for 4 ft)	11 ft		10000 00
	Do Milford Junction Town (Bld. for 4 ft) (Bld. for 4 ft) (Bld. for 4 ft)	21 ft		3000 00
	Do Milo, Me.	21 ft		7000 00
	Do Nashville, Kan (Bld. for 4 ft)	11 ft		25000 00
	Do Okmulgee, Okla	17 ft		15000 00
	Do Port Angeles, Wash	8 ft		12500 00
	Do Randolph, Neb	7 ft		6000 00
	Do Ravenna, Neb	7 ft		7500 00
	Do Red Cloud, Neb	6 ft		8000 00
	Do Saugus, Mass	9 ft		14000 00
	Do Shelbyville, Mo	35 ft		10000 00
	Do Springville, Utah	29 ft		10000 00
	Do Sterling, Kans	36 ft		10000 00
	Do White Plains, N.Y.			
	(Increase for addition)	21 ft		18000 00

Nov 9	Donations To Contingent Organs Payable For this amount authorized this day by the Executive Committee for Organs for Churches as stated on minutes of this date; to be paid when conditions has been complied with.	31	\$ 85953.00	
		101	\$ 85953.00	
Nov 9	Donations To Endowments Payable For this amount authorized this day on account of Endowment for College of Wash. to be paid W. J. Boone, President, Baldwell, Wash., the balance having been raised.	170	\$ 250000.00	
		74 1/3	\$ 250000.00	
Nov 9	Donations To Library & Other Stys. for Institutions For this amount authorized to be paid for buildings and grounds for Phillips Academy, Andover, Mass., being the last of a fund of \$50,000 ⁰⁰ which has been raised.	90	\$ 250000.00	
		18 1/2	\$ 250000.00	
Nov 28	Contingent Endowments Payable To Endowments Payable For donation promised University of Chattanooga accepted and condition complied with.	309	\$ 200000.00	
		3 1/3	\$ 200000.00	
Dec 21	Administration Expenses To U. S. Federal Income Tax For 1% Normal Tax returned on Salary of R. T. Franks " J. A. Bertram " Mess Ely & Stewart	721 118 221	\$ 13600 5000 3600	

1916

Nov 21	Donations	161	\$23850000	
	To Various Gift Yrs Payable	301	\$23850000	
	For the following amounts authorized this day by the General Board of Trustees to be paid the following institutions:			
	Carnegie Institution of Washington.			
	For use of the Institution for the calendar year 1917	8A		15000000
	Carnegie Institute of Pittsburgh Pa.			
	For Carnegie Library School	8A		2500000
	" Museum	8A		1500000
	" Fine Arts Department	8A		3500000
	" rebuilding Organ	8A		3000000
	Pittsburgh Kingsley House Ass ^{ns} .			
	For Educational work of the Ass ^{ns} .	3A		600000
Nov 21	Organ Appropriations	490	\$17500000	
	To Executive Committee			
	For this amount appropriated by the Board of Trustees for organs to be ^{authorized} authorized by Executive Committee during the remainder of the fiscal year ending Sept 30 1917	491		17500000
Nov 21	Donations	90	\$40000000	
	To Institution Yrs Payable			
	For amount authorized this day by Board of Trustees for additional Building for Carnegie Institute of Technology, Pittsburgh, Pa (Conditions complied with Sept 11 1916)	91 1/2		40000000
	Donations	170	\$55600000	
	To Endowments Payable			
Nov 21	For amount authorized to care for additional 200 students at Carnegie Institute of Technology, P ^a (Conditions complied with Sept 11 1916)	8 1/2		55600000

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D Administration Expenses				
To U.S. Federal Income Tax				
Dec '8	Donations	161	\$ 950000	
	To Various Gift Yrs Payable	301		950000
For the following amounts authorized this day for				
Manassas Industrial School for its educational work during year 1917				
		3A		200000
Dr. Nathaniel Bowditch Potter, representing the group of physicians in New York - for assistance in trying out on various classes of patients the results of recent researches in nutrition				
		3A		750000
Dec 8	Donations	161	\$ 750000	
	To Contingent Various Gift Yrs Payable			
For this amount authorized this day for the Meharry Medical College for the year 1916-17 on condition that an equal sum be procured from other sources.				
		3A/18		750000
Dec 8	Contingent Organ Yrs Payable	101	\$ 200000	
	To Donations			
For cancellation of Organ gift ^{promised} to the Varick Memorial A. M. Zion Church, Philadelphia, Pa, authorized this day because of certain irregularities on the part of the beneficiary.				
		9A/31		200000
1917 Jan 3	Donations	161	\$ 100000000	
	To Various Gift Yrs Payable			
For one year's interest on \$2,000,000 at 5% as per letter of Mr. Carnegie of March 31-1908 - and as authorized by Executive Committee April 19 th 1915				
		8A/30		100000000
1916 Dec 22	Donations	161	\$ 20000	
	To Deficit			
For refund from National Education Assn. Annual convention from amount paid May 22-1916 and charged against income				
		369		20000

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Jan 11	Donations	161	\$32474487	
	To Contingent Various Gifts & P.			
	For this amount authorized to be paid			
	the Church Pension Fund, when \$200,000 ⁰⁰			
	shall have been shown to have been raised			
	by March 1, 1917, to make good the loss			
	of interest arising from deferred payments			
	on the amounts subscribed.	84/1998	\$32474487	
Jan 11	Donations	90	\$18000000	
	To Gen. Institutions & Payable			
	For this amount appropriated for			
	a library building for the George			
	Peabody College for Teachers,			
	Nashville, Tenn.	241/958	\$18000000	
Jan 11	Income Account	962	\$25000000	
	To Reserve Fund			
	For transfer of this amount as			
	authorized this date by the Executive Committee	380	\$25000000	
Feb 3	Donations	41	\$22700000	
	To Contingent Library Bldg. & P.	111		
	For the following amounts authorized this			
	day for Library Buildings to be paid when			
	conditions have been complied with			
	Library Building, Bradentown, Fla.	98	1000000	
	Do Claremore, Okla.	18	1000000	
	Do Flora Town Monroe, Miss.	15	1000000	
	Do Florence, Colo.	16	1000000	
	Do Gary, Ind. (Inc. for Br. Bldg.)	18	2500000	
	Do Lakewood, N.J. (Cont.)	16	1250000	
	Do Long Branch, N.J.	18	3000000	
	Do Midland, Mich.	17	1250000	
	Do Newburgh, N.Y. (Cont.)	19	4200000	
	Do New Marlboro, Mass.	22	500000	
	Do Phillips Country, N.Y.	21	1500000	
	Do Salamanca, N.Y.	37	1750000	
	Do Salisbury, N.Y.	20	1000000	
	Do Salamanca, Pa.	10	750000	
	Do State College, Pa.	10		
	Do Syracuse Town &			
	Turkey Creek, Pa.	38	1000000	

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Feb 3	Donations To Contingent Organ Ys Payable For this amount authorized this day by the Executive Committee for Organs for Churches as stated on minutes of this date; to be paid when conditions have been complied with.	31	\$ 3910600	
		101	\$ 3910600	
Feb 3	Donations To Endowments Accounts Payable For this amount authorized for the general endowment fund of the American Academy in Rome.	170	\$ 5000000	
		78 1/2	\$ 2500000	
Feb 3	Donations To Various Gifts Ys Payable For the following amounts authorized this day by the Executive Committee: American School of Classical Studies at Athens, for work of school Intermountain Institute, formerly Utah Industrial Institute - see pg 129, The National Association for Constitutional Government, John Jay Edson, Treasurer, Washington, D.C. For work of the Association New York Public Library, Librarian's School - For maintenance for year 1917.	161	\$ 5000000	
		78 1/2	\$ 2500000	
		98 1/2	\$ 1000000	
		9 1/2	\$ 1500000	
Feb 3	Donations To Contingent Endowments Accts Payable For this amount appropriated towards endowment fund of \$500,000 for Colorado College, Colorado Springs, Colo, to be paid when \$450,000 shall have been received by the college in cash.	170	\$ 5000000	
		88 1/2	\$ 5000000	
Feb 3	Donations To Contingent Institutions Ys Payable For amount authorized for the physical rehabilitation of the plant at East Tennessee Nashville, Tenn. when \$50,000 shall have been raised and collected in cash.	90	\$ 5000000	
		98 1/2	\$ 5000000	

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April 3	Donations	41	5705600	
	To Contingent Library Bldg Ys. P. 111		5705600	
	For the following amounts authorized this day for Library Buildings to be paid when conditions has been complied with:			
	Library Building Ada, Okla.	18 ft.		1250000
	Do Brownsburg Town, Lincoln & Brown Twp. Ind.	26 ft.		1250000
	Do Cordale, Ga. (Increase)	22 ft.		755600
	Do Cuthbert, Ga. "	5 ft.		200000
	Do Greenville, S.C.	25 ft.		2500000
	Do Hot Springs County, Thermopolis, Wyo.	15 ft.		1250000
	Do Lapeer, Mich. (Deer)	13 ft.		1000000
	Do Little Falls Township, (Lake Falls, N.J.)	28 ft.		1000000
	Do Monterey Town & Hippocampus, (Hippocampus, Ind.)	32 ft.		500000
	Do North Milwaukee, Wis.	18 ft.		1000000
	Do Saw Saw, Mich. (Village, Ind.)	15 ft.		1000000
	Do Superior, Wis. (Ind.)	32 ft.		2000000
	Do Warren Town & Salamonie Twp. Ind.	2 ft.		1000000
	Do Worthington Town & Jefferson Twp. Ind.	19 ft.		1000000

April 3	Donations	31	5688100	
	To Contingent Organ Ys Payable			
	For this amount authorized this day by the Executive Committee for Organs for churches as stated on minutes of this date; to be paid when conditions has been complied with	101	5688100	

Apr 3	Donations	161	1500000	
	To Contingent Various Gift Ys P.			
	For this amount authorized this day by the Executive Committee to be paid Simplified Spelling Board for year 1917, on condition that an equal sum be procured from other sources.	W.H. 8	1500000	

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April 3	Donations	161	\$64500.00		
	To Various Gifts Payable	301		\$64500.00	
	For the following amounts authorized this day by the Executive Committee:				
	American Museum of Safety, New York	1st			5000.00
	Atlanta Library Training School, Baraque Library of Atlanta, Ga.				
	For maintenance during 1917	1st			4500.00
	Bureau of Municipal Research New York, N.Y. for the work of the Bureau	3rd			2000.00
	Hampton Normal & Agricultural Institute, for current expenses	3rd			15000.00
	National Civic Federation, New York, N.Y. To be paid in quarterly installments.	9th			8000.00
	Bureau of Municipal Research, Training School for Public Service, New York, N.Y. To be quarterly as from Jan'y	12th			5000.00
	Church Peace Union, New York, N.Y. For work of the Union based upon a deficiency of interest during the period of Organization	8th			25000.00
April 3	Donations	170	\$125000.00		
	To Contingent Endowments Payable	309		\$125000.00	
	For the following amounts authorized this day by the Executive Committee:				
	Berry School, Mount Berry, Ga.				
	Towards new endowment fund of \$250,000. when the remaining \$150,000 has been paid.	12th			100000.00
	Library School of Western Reserve University, Cleveland, Ohio, on condition that an equal sum has been secured	3rd			25000.00
April 3	Executive Committee	191		\$95987.00	
	To Organ Appropriation				
	For Appropriations made for Organ Feb 3 rd 1917	\$39106.00			
	April 2	\$56881.00	490		\$95987.00
June 6	Contingent Institutions Payable	251		\$2628.92	
	To Institutions	Dr			
	For amount authorized May 15, 1916, conditions now complied with	5th			2628.92

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May		Contingent Library Bldg & Payable	111	43500000		
		To Library Bldg & Payable	001		43500000	
		For donations promised for Library & other buildings for the following places, conditions now having been complied				
May	4	Library Building, Clear Lake, Iowa	44t.		850000	
		D. Outhbert, Ga.	8t.		700000	
		D. Sterling, Kansas.	36t.		1000000	
		D. Worthington, Ind. & Jefferson Twp.	19t.		1000000	
	23	D. Anglenwood, Cal	44t.		1000000	
June	12	D. M. Pherson, Kansas	2t.		1250000	
	18	D. Stromsburg, Neb.	4t.		750000	
	25	D. Bismarck, N.D.	30t.		2500000	
		D. Kalta, ^{Phillips Co} Montana	27t.		1500000	
		D. Monroe City, Miss	29t.		750000	
		D. Denver, Col	10t.		2000000	
		(Berkeley East Branch)				
		D. Brownsburg, Ind., & Lincoln & Brown Townships	26t.		1250000	
July	16	D. Flora, Ind. & Monroe Twp.	15t.	1000000	1000000	
	19	D. Milford Junction, Ind.				
		& Van Buren & Jefferson Twp	22t.		1000000	
	23	D. Idaho Industrial Ind.				
		Wesley, Idaho				
	27	D. Nashville, Tenn.	15t.		2500000	
	30	D. Monterey, Ind. & Tippecanoe Twp.	31t.		500000	
Aug	1	D. Lakeport, Cal	9t.		800000	
	14	D. White Plains, N.Y.	28t.		1800000	
	10	D. Corry, Pa	31t.		1500000	
	14	D. La Grange, Ind. & Bloomfield Twp	4t.		1250000	
		D. Shelbyville, Mo.	35t.		1000000	
	9	D. Denver, Col (West Side City)	10t.		2000000	
	14	D. Gary, Ind.	2t.		2500000	
	1	D. Granby, Mass.	14t.		500000	
	15	D. Santa Monica, Cal	38t.		1250000	
Aug	14	D. Little Falls, N.J.	8t.		1000000	
	28	D. Fortville Town & Union Twp, Ind.	15t.		1000000	
		D. Claremore, Okla.	1t.		1000000	
		D. Ravenna, Neb.	7t.		750000	
	29	D. Wessington Springs, S.D.	22t.		700000	
		D. Vincennes, Ind.	4t.		3500000	
Sept	10	D. Randolph, Neb	4t.		600000	
		D. Knoxville, Tenn	9t.		1000000	
	24	D. Calverton, Cal	4t.		1000000	
	28	D. Paoli Ind. & Paoli Township	11t.		800000	

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May 3	Donations	41	15177800	
	To Contingent Library Bldg Yrs P. 111			15177800
	For the following amounts authorized this day for Library Bldgs to be paid when conditions have been complied with:			
	Library Blding, Albion, Mich. 21st			1750000
	Do Butler, Pa 18th			3700000
	Do Blarks Village & Blarksville Township, Ind. 27th			750000
	Do East San Diego, Cal. 16th			250000
	Do Granik Falls, Minn. 13th			100000
	Do Hickory, N. C. 13th			1100000
	Do Lackawanna, N. J. 11th			3000000
	Do Marceline, Mo. 16th			1250000
	Do Montezuma Town & Jackson Township, Ariz. 31st			800000
	Do Plainfield Town & Euclid, Washington & Liberty Twp. Ind. 11th			777800
	Do Van Duren, Ind. (Town & Twp) 11th			1000000
	Do Wessington Springs, S. D. 11th			700000

May 3	Donations	31	1783600	
	To Contingent Organ Yrs Payable			
	For this amount authorized this day by Executive Committee for Organs for churches as stated on minutes of this date; to be paid when conditions have been complied with	101		1783600

May 3	Donations (Foreign Fund)	11	2736000	
	To Contingent Library Bldg Yrs Payable 151			2736000
	For the following amounts authorized this day for Library Bldings for the following places; to be paid when conditions have been complied with:			
	Krugersdorp, Transvaal, S. A. 450000 11th			2160000
	Okakura, New Zealand. 1200 11th			276000

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May 3	Donations (Foreign Fund) To Foreign Contingent Organ Yrs Payable For this amount authorized this day for Organ for Knox Pres. Grand Valley Ontario; to be paid when conditions shall have been complied with:	50 3/17	50000 50000
May 3	Donations To Various Gift Yrs Payable For this amount authorized this day for the purpose of aiding in the establishment and support of well-graded central schools for negroes as part of the county public school system in the Southern states, to be distributed under the auspices of the John F. Slater Fund,	161 5/1/30	2000000 2000000
May 3	Donations To Contingent Endowments Payable For this amount authorized towards the endowment of School of Medicine of Marquette University, Milwaukee, Wis. to be paid when the remaining two-thirds shall have been raised & paid by July 1-1918	170 4/8/30	33333333 33333333
May 3	Donations To Contingent Various Gift Yrs Payable For this amount authorized; for the work of the School of Medicine of Marquette University, Milwaukee, Wis. for current expenses of the year beginning Sept. 1917 to be paid if gift towards Endowment Fund is accepted; for aid in promoting instruction in military hygiene, medicine and surgery thru the Yale Mobile Hospital Unit of Yale University, when remainder of fund of \$160,000.00 has been secured.	161 4/8/29	4150000 1650000
		31/29	2500000
May 3	Executive Committee To Organ Appropriations For appropriations made for Organ this day	491 490	1833600 1833600

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June 6	Donations	41	\$38600.00	
	To Contingent Library Bkly Ys Payable			\$38600.00
	For donations authorized this day for Library Buildings to be paid when conditions have been complied with:			
	Library Building, La Grange Town & Bloomfield Township, Ind (the ^{to provide for} to provide for ^{clay top} clay top)	98		25000.00
	L. San Bernardino, Cal (the)	178		7600.00
	L. Scottsbluff, Neb.	178		12500.00
	L. Stanislaus County, Cal			
	Increase 3000 - Reimburse 3000 - Return	128		6000.00
	L. West Bend, Wis.	178		10000.00
June 6	Donations	31	\$21425.00	
	To Contingent Organ Ys Payable			
	For this amount authorized for Organ for churches as stated on minutes of this day to be paid when conditions have been complied with.	101		\$21425.00
June 6	Donations	71	\$150000.00	
	To Foreign Contingent Library Bkly Ys Payable			
	For this amount authorized to be paid for Library Building - increased for Branch Building - at Ottawa, Ontario, Canada, when conditions have been complied with	128 1/2		\$150000.00
June 6	Donations	50	\$100000.00	
	To Foreign Contingent Organ Ys Payable			
	For this amount authorized for Organ for St John's Ch of England, St Thomas Ont.	178 1/2		\$100000.00
June 6	Donations	61	\$100.00	
	To Foreign Contingent Organ Ys Payable			
	For this amount authorized for Organ for St Barnabas, Sibolok Janani, Bkly	178 1/2		\$100.00
June 6	Executive Committee	181	\$37368.50	
	To Organ Appropriations			
	For Appropriations made for Organs this day.	490		\$37368.50

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June 6	Donations	170	100000000
	To Endowment Accts Payable		
	For this amount appropriated for the establishment of the Teachers Insurance & Annuity Association, to be paid in cash or equivalent securities, when the Association shall have been incorporated and its trustees duly elected and organized in accordance with legal requirements, as certified by counsel, with such accumulated interest as shall have accrued from July 1st. less any amounts paid for expenses of organization	34 1/2	100000000
	Upon the certificate of the President of the Carnegie Foundation for the Adv. of T. the income on the above 1,000,000 ⁰⁰ shall be available for expenses of organization	31 1/2	
June 6	Donations	90 1/2	120000000
	To Contingent Institutions Accts Payable	75 1/2	120000000
	For the following amounts authorized to be paid when conditions have been complied with:		
	Fisk University, Nashville, Tenn		
	For physical rehabilitation of the plant	28	20000000
	Cornell University, Ithaca, N.Y.		
	Toward the cost of erection of a chemical laboratory building to cost \$1,000,000 ⁰⁰	7 1/2	100000000
6	Donations	31	1446750
	To Contingent Organ Accts Payable		
	For this amount authorized upon recommendation of Mr. Carnegie to be paid for Organ for Brick Presbyterian Church, New York City, being the last half of cost of Organ	11 1/2	1446750
Sept 1	Income Account	76 1/2	50000000
	To Special Fund for Foreign Gifts		
	For 5% interest on \$10,000,000 ⁰⁰ U.S. Steel Bds "A" Bonds, for year ending Sept 30-1917, as per deed of gift dated Jan 16 1912, and resolutions of Dec 6 1913, and Apr 2nd 1915	76 1/2	50000000

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June 6	Donations	161	\$10250000	
	To Various Gift Yrs Payable	301	\$10250000	
	For the following amounts authorized this day:			
	Carnegie Institute of Washington, To meet expenses incurred by National Research Council during the year.	8A.		✓ 5000000
	American Agricultural Organization Society, for work of the Society,	7A.		✓ 2000000
	Carnegie Institute, Pittsburgh, Pa.			✓ 2500000
	To be used as a contingent fund,	13A.		✓ 250000
	Committee for Immigrants in America 29 West 39 th Street, New York City, toward the expenses of the Committee for the current year.	13A.		✓ 250000
	New York University, for upkeep of Carnegie Laboratory,	9A.		✓ 500000
June 20	Donations	161	\$50000000	
	To Various Gift Yrs Payable			
	For this amount authorized to be paid the American ^{National} Red Cross	7A/301		✓ 50000000
As of May 1	Increases & Decreases to Endowment Fund	4		✓ 175000
	To W. De Pees Wood Co. Bonds			
	For difference between redemption price and book value of 100 Bonds redeemed this day.	2A/11		✓ 175000
As of May 1	United States Steel Co. S. F. Bonds	10A/11		✓ 232000
	To Increases & Decreases to Endowment Fund.			
	For difference in book value and redemption price of 29 bonds redeemed @ 110	4		✓ 232000
Sept 14	Bonds for Employees	29/15A		✓ 150000
	To Employees Nat. Liberty Loan Bonds			
	For \$1500 interim certificate sent this day to Carnegie Inst of Pa. for Dr. Hammerslag	230		✓ 150000

1917

Sept 14	Donations	71	\$ 20437.00	
	To Contingent Organ Yrs Payable			
	For this amount authorized this day for			
	Organs for churches as stated on receipt			
	of this date, to be paid when conditions			
	has been complied with	107	\$ 20437.00	
Sept 14	Donations	50	\$ 637.00	
	To Foreign Contingent Organ Yrs Payable			
	For this amount authorized this day for			
	Organ for Zion Evangelical Ch, Elmer, Ont			
	to be paid when conditions has been complied			
	with	127/14th	\$ 637.00	
Sept 14	Executive Committee	491	\$ 21074.00	
	To Organ Appropriations			
	For appropriations made for organs			
	this day.	490	\$ 21074.00	
Sept 14	Executive Committee	496	\$ 2234.50	
	To Organ Appropriations			
	For amount not required	495	\$ 2234.50	
Sept 14	Donations	41	\$ 447500.00	
	To Contingent Library Buildings Yrs P	111	\$ 447500.00	
	For the following amounts authorized this			
	day for Library Buildings to be paid			
	when condition has been complied with:			
	Library Building, Loyal, N.C. 76th			600000
	Do Durham, N.C. 7th			
	City & County, Portland			3200000
	Do Grandview Town &			
	Shamona Township, Ind 8th			800000
	Do Lebanon Town & Wm. Twp. Ind 10th			750000
	Do North Spencer Town & Twp. Ind 12th			1000000
	Do Olive Township,			
	Stew. Carlisle, Ind 12th			900000
	Do Seattle, Wash. 13th			3500000
	Do Tulare County (Oron) Cal 6th			300000
	Do Westfield Town & Twp. Ind 17th			400000
	Do Yolo County, Cal Ind 1st 3th			300000
	Do Yuma, Ariz. 5th			1000000
	Library Bldgs. for 32 Cantonments - American Library 16th			32000000
	War Service Committee, Ind.			

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Sept 14	Donations To Various Gift Yrs Payable For the following amounts authorized the day:	161	10600000	10600000	
	Boy Scouts of America - War Work Council of the National Board of the Young Women's Christian Associations, U.S.A., Mrs Henry P. Lawson, Treasurer, 600 Lexington Avenue New York City; toward a fund of one million for work among women & girls	12A		600000	
				10000000	
A of Oct 1 1916	Donations To { Deficit Income Account For this amount to cover appropriation for study of Legal Aid Societies credited to Various Gift Yrs Payable page 116 and charge off against income Sept 30-1916 - transferred into current open account to conform to other investigations authorized.	161	250000	250000	
		369		250000	
	Various gift Yrs Payable to to Donations For this amount authorized for study of Legal Aid Societies transferred to current open account.	34/30	250000	250000	
		161		250000	
Sept 14	Investigation of Legal Aid Societies To Various Gift Yrs Payable For payments made for this account Oct 14 & for 29-1916 transferred.	393	128406	128406	
		301		128406	
Sept 14	Donations To Endowments Yrs Payable For this amount authorized to be paid the Gros City College, Gros City, Pa. being the last of a fund of 200,000 for new endowment.	170	20000000	20000000	
		31/10		20000000	
A of Mar 9	Contingent Various Gift Yrs Payable To Various Gift Do. For transfer of this amount, conditions having been complied with	298	750000	750000	
		301		750000	

Sept 29	Contingent Organ Accounts Payable	107		25188	
	To Donations	31			25188
	For amount to cover difference between payments made, for organs for the following churches, and amounts appropriated:				
	Associate Rfd Pres, Doraville, Ga.	2A	1000	✓	
	Presbyterian, Morrison, Iowa	8A	2500	✓	
	East Main Street Ch, Elwood, Ind.	2A	5000	✓	
	Church of Christ, Grand Rapids, Mich.	2A	663	✓	
	Good Hope Meth. Epis, Hickory, Va	2A	1250	✓	
	Meth. Epis Ch, South, Evansdale,	2A	2500	✓	
	C. Church of Christ, Cleveland, O.	11A	1250	✓	
	S. Philip's Prot. Epis, Island Heights, N.J.	1A	2500	✓	
	Emmanuel Meth. Epis, South, Norcross, Va	8A	250	✓	
	Meth. Epis, South, Smith's Grov, Ky.	10A	775		
	Do. Newstead, N.Y.	2A	7500	✓	
Sept 14	Sundry Accounts				
	To Advance Payments	98			2150000
	For the following items paid prior to this date and now authorized by Executive Committee:				
	Various Gift Yrs Payable	301	150000		
	Endowment " "	310	2000000		
Sept 29	Contingent Library Bldg % Payable	111 1/3		3500000	
	To Deficit				
	For this amount authorized for Grand library at Seattle, Wash. July 24, 1913, not required as liability for library Bldg was assumed Jan 2, 1913, having been taken over from Mr. Carnegie, as per letter of Jas Bertram, Dec., filed in Library Envelope,				
As of Aug 20	Contingent Institutions % Payable	751	7000000		
	To Institutions Do				
	For this amount now ready for payment, conditions having been complied with Fish University, Nashville, Tenn				

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Sept 30	Income Account	762	647172426
To	Sundry Accounts		
For Organ gifts less ^{consideration} Library Building			
gifts, & other appropriations ^{exclusion of} investigation not paid			
and Administration expenses charged off			
Donations #1, Organ Gifts	31	25385362	
2, Library & Buildings	41	148772200	
3, Do Institutions	90	77700000	
8, Various gifts	161	157974487	
9, Endowments	172	228433333	
		838265382	
Investigations:			
Conference of the Agricultural Organization	390	15907	
Homestead, Braddock & Duquesne Libraries	390	630	
Library	391	326425	
National Dental Ass. Research Inst.	391	13938	
Marquette University - School of Med.	"	18800	
Marine Situation	392	4864	
Legal Aid Societies	393	50997	128406
Administration Expenses	221	8398074	
		843172426	
Sept 30	Income Account (Foreign Fund)	780	4497300
To	Sundry Accounts		
For Library & Other Buildings and			
other Donations, ^{accepted and} not yet accepted			
but charged off			
Donations #1 Organ Appropriation	50	213700	
5 Library & Bldg do	71	4236000	
4 Organ gifts - £100-	61	47600	
		44173	
Sept 30	Deficit	369	86407141
To	Income ac		
For excess appropriations over			
income for year ending this date	762	86407141	

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Sept 30 ~~Special Fund for Foreign Donations~~
~~To~~ ~~Sundry Accounts~~
~~For Organ gifts accepted & paid and~~
~~Library Bldg and other gifts accepted~~
~~and charged off~~
~~Donations # 3 Organ gifts paid~~
~~D. 4 D. £~~

Sept 30 Special Fund for Foreign Donations
 To Sundry Accounts
 For Library Buildings and other donations
 not yet accepted but charged off
 Donations # 3 Organ Appropriation
 D. 4 D. \$100

Employees U.S. Liberty Loan
 1918 Sub. 4 1/4% Bonds 430 245000
 To Bonds for Employees 79/100
 June 12 For Bonds given as follows:
 Carnegie Institute 254 20000
 24 D. 20000
 July 23 D. 80000
 Aug 28 D. 35000
 Sep 23 D. 90000

1917

Contingent Library Bldg Yes Payable		
To Library Blding Yes Payable		
For donations promised for Library &		
other Bldings for the following places,		
condition having been complied with.		
9	Library Blding, Wymore, Neb	00000000
11	D. Lakewood, N.J. & N.Y.	00000000
15	D. Salt Lake City, Utah.	00000000

Employees Nat Liberty Loan

Subscription - 4% Bonds from 3 1/2% Bonds \$30 1135000

To Bonds for Employees 29/1/16

For Bonds given as follows

1917	31	To Carnegie Institute, Bk	25/1/16	70000
Dec 1918	7	D.	"	240000
Jan	18	Henry S. Patterson	13/1/16	50000
	18	Carnegie Institute, Bk	23/1/16	10000
Feb	7	D.	"	55000
		Leland Miller	12/1/16	10000
Mar	6	Carnegie Inst Bk	23/1/16	40000
	26	Miss Burns	2/1/16	10000
		Miss Brown	1/1/16	5000
"	27	Carnegie Institute of Bk	23/1/16	230000
April	22	D.	23/1/16	65000
"	29	D.	23/1/16	5000
May	14	D.	1/1/16	45000
"	30	D.	1/1/16	50000
June	4	D.	1/1/16	10000
"	21	D.	1/1/16	10000
"		Miss Vera D. Fueslein	8/1/16	5000
July	15	Miss P. Skarns	19/1/16	50000
"	23	Carnegie Institute of Bk	23/1/16	75000
Aug	1	Gertrude Murphy	6/1/16	5000
"	28	Carnegie Inst. of Bk	23/1/16	10000
Sept	23	D.	1/1/16	1055000
				80000

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Bonds for Employees (61) 29/137
 To Employees Lib. Liberty Loan Subscriptions 1345000
 For Interim certificates and Bonds
 given as follows (3 1/2%)

Oct	4	To Miss Florence K. Whitehead	29/137	5000
	9	" J. L. Kandel	10/1	10000
	16	" Clyde P. Furst	8/1	10000
		" Jas. Bertman	1/1	50000
	17	" R. T. Franks	1/1	250000
		" John W. Russell	16/1	5000
	16	" Carnegie Institute for S. H. H. H. H.	3/1	50000
Nov	15	" Do for sundry persons	3/1	120000
Dec	10	" Do Do	3/1	90000
	14	" Do Agnes D. Smith	3/1	10000
1918 Jan	7	" Do	3/1	65000
	9	" Alfred J. Reed	15/1	100000
	18	" Carnegie Institute, N. Y.	3/1	25000
	23	" Gertrude Schuyler	2/1	5000
Feb	7	" Carnegie Institute	3/1	50000
Mar	6	" Do	3/1	25000
"	27	" Do	3/1	75000
Apr	22	" Do	3/1	105000
	29	" Do	3/1	40000
May 1918 May	6	" Do	3/1	40000
	14	" Do	2/1	45000
June	4	" Do	1/1	70000
"	21	" Do	1/1	20000
July	23	" Do	1/1	15000
Aug	28	" Do	1/1	30000
Sept	16	" Ruth I. Lawton	10/1	5000
"	23	" Carnegie Inst.	2/1	30000

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Employees U.S. Liberty Loan
 Subscriptions - 4% Bonds (2nd Series) 430 1100000
 To Bonds for Employees 29/184

For Bonds delivered as follows:

Oct 31	To Carnegie Institute of P. Pa	444	115000
Dec 29	" Miss Mahlda Oscher	124	5000
" 14	" Carnegie Institute of P. Pa	444	10000
" 10	" Do	"	45000
1918 14	" Do	"	70000
Jan 7	" Do	"	5000
" "	" S. H. Y. Pickett	134	50000
" 18	" Clyde Furch	84	10000
Feb 6	" Carnegie Inst of P.	444	145000
" 27	" Do	64	20000
Feb 15	" R. A. Franks	74	70000
Apr 22	" Carnegie Inst. of P.	444	100000
" 29	" Do	44	10000
May 14	" Do	"	100000
June 4	" Do	"	10000
" 21	" Do	"	20000
" 12	" Do	"	15000
July 23	" Do	"	215000
Aug 28	" Do	"	55000
Sept 23	" Do	"	30000

1917/1918

1917	Oct 1	Contingent Library Bldg 2 nd Payable	4/123 035 00
		To Library Bldg 2 nd Payable	7/133 035 00
		For donations promised for Library & other buildings for the following places; conditions now having been complied with:	
Oct	12	Library Building, Converse, Ind. & Jackson 25 th St.	900000
		Do Cleveland O. Brooklyn St. 29 th St.	2697900
	8	Do War Service Com. of American Library	
		Do for bankaments 96 th St.	32000000
Nov	22	Do Detroit, Mich. 5 th St.	37500000
Dec	3	Do David City, Neb. 7 th St.	10000000
	5	Do Herndon, Oregon 10 th St.	5000000
Oct	9	Do Wyandotte, Mo. 12 th St.	10000000
	11	Do Lakewood, N.J. 16 th St.	1250000
	15	Do Salt Lake City, Utah 14 th St.	25000000
Dec	12	Do Clark, Neb. & Blackhawk 27 th St.	750000
	18	Do Monte Vista, Col. 30 th St.	10000000
	24	Do Cordoba, Ga. 22 th St.	755600
Jan	17	Do Hardin, Mont. 17 th St.	15000000
	21	Do Rockport, Ind. & Ohio 4 th St.	17000000
Feb	13	Do East San Diego, Cal. 16 th St.	10000000
	14	Do Fort Benton, Mont. 7 th St.	15000000
	20	Do Danvers, Mass. 26 th St.	17000000
Mar	14	Do Jolo, Cal. 34 th St.	3000000
		Do Warren, Ind. & N. Ind. 24 th St.	10000000
	19	Do Portland, Ore. Alek. B. 19 th St.	0000000
		Do Florence, Cal. 16 th St.	10000000
	22	Do Van Buren, Ind. & N. Ind. 24 th St.	10000000
	25	Do Aurora, Mich. 44 th St.	9000000
April	8	Do Charleston S.C. 10 th St.	5000000
"	1	Do Newburgh, Ind. & Ohio 21 st St.	10000000
	3	Do Montezuma, Ariz. & Jackson 31 st St.	8000000
	23	Do Cottonwood, Ariz. 32 nd St.	8000000
	29	Do Fort Angeles, Wash. 15 th St.	10000000
	29	Do Fort Angeles, Wash. 8 th St.	12500000
May	3	Do Brookfield, Miss. 27 th St.	12000000
	14	Do Grandview, Ind. & Hammond 8 th St.	8000000
		Do Milton, Knappa County, Or. 19 th St.	7500000
June	7	Do Albion, Mich. 21 st St.	17500000
July	2	Do Superior, Wis. 32 nd St.	20000000
Dec	10	Do Odell, Cal. Golden Gate 11 th St.	35000000
"	2	Do Do Alvan St. 11 th St.	35000000
Aug	2	Do Superior, Wis.	0000000
Dec	25	Do Bradenton, Fla. 9 th St.	10000000
			11 2303500

1917/1918

Oct 1918	Contingent Library Bldg	To Payable (Foreign)	1700000	
July 31	To Library Bldg	Do	1700000	
	For donations promised for Library & other Buildings for the following places			
	Library Building, Ottawa, Ontario	13A	"	1500000
	Do, Tilbury, "	3A	"	200000

July	Contingent Library Bldg	To Payable	8000000	
	To Library	Do	8000000	
	For donations promised for Library & other buildings for the following places; conditions now having been complied with:			
July 2	Library Bldg	Syracuse, Ind. & Turkey Creek Twp.	38A	"
5	Do	Veray, Ind. & Switzerland County	5A	"
9	Do	Darlington, S. C.	17A	"
10	Do	Hopkinton, Iowa	18A	"
Aug 5	Do	Midland, Mich.	21A	"
Sept 4	Do	Leek, Wyoming	15A	"
17	Do	Westfield, Ind. & Washington Twp.	7A	"
Aug 28	Do	Lexington, Ark.	7A	"

Nov 2	Contingent Library Bldg	To Payable	1000000	
	To Library	do		
	For donation accepted for Library Bldg Madison, O.			
		202		1000000

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<i>Contingent</i>		
No 15	Endowment Yrs Payable 309	5000000
	To Endowment Yrs Payable	
	For conditions complied with by Colorado College.	5000000
	24/3/11	
No 7	Various Contingent ^{Gift} Yrs Payable 296	1500000
	To Various Gift D.	
	For conditions by Dimpled Spelling Board removed by Executive Committee meeting of this day.	1500000
	12/3/11	
No 7	Donations 411 4050000	
	To Cont Library Building Yrs Payable 11/11	4050000
	For donations authorized this day for library buildings for the following places; to be paid when conditions have been complied with	
	Library Building, Corydon, Iowa 32 ft.	800000
	Do Lake City, Minn 16 ft.	1000000
	Do Leki, Utah 22 ft.	1000000
	Do Kevay, Switzerland 25 ft.	1250000
No 7	Donations 161 6550000	
	To Various Gift Yrs Payable 302	6550000
	For the following amounts authorized this day for the following purposes	
	Carnegie Institute, Phila. for use of the Carnegie Institute of Technology to cover deficit for 6 mos to Sept-1917 134	3600000
	American Museum of Safety.	
	For an additional gift.	500000
	Atlanta Library Training School.	
	Atlanta, Ga. For maintenance in 1918 74	450000
	Labun Gap Industrial School.	
	Labun Gap, Ga. For purchase of Land.	2000000
No 7	Donations 31 1080000	
	To Contingent Organ Yrs Payable	
	For amount authorized this day for Organs for churches as stated on Minutes of this day; to be paid when conditions have been complied with 102	1080000

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Nov 7	Donations	90	5000000	
	To Institutions <i>Ys Payable</i>			
	For this amount authorized to be paid			
	Morgan College, Baltimore, Md. for			
	College Building, an equal amount			
	having been raised for an endowment fund	164	5000000	
Nov 7	Donations	90	1000000	
	To Contingent Institutions <i>Ys Payable</i>			
	For this amount authorized this day			
	to be paid Whitthrop Normal and			
	Industrial College, Rock Hill,			
	S. C. for a Students' building, when			
	the remainder of fund of \$100,000			
	shall have been received by the college	341	1000000	
Nov 7	Contingent Library Bldg <i>Ys Payable</i>	11	5350000	
	To Deficit	369	5350000	
	For the followings amounts not			
	required and so written off as liabilities			
	as per authority of this date:			
	Library Bldg, Tuscarawas County			
	Ohio. Donation returned			
	by the County authorities.	5A	5000000	
	Do Corydon, Ind.			
	The Township having rejected the proposition	8A	3500000	
Oct 22	Contingent Institutions <i>Ys Payable</i>	751	18000000	
	To Institutions Do			
	For gift for Library Bldg at George			
	Peabody College for Teachers, Nashville,			
	Tenn. accepted and ready for payment	112	18000000	
Oct 24	Contingent Various Gift <i>Ys Payable</i>	998	1650000	
	To Various Do			
	Conditions complied with by School			
	of Medicine of Marquette U.	4A/302	1650000	

Nov 7

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Nov 20	Donations	161	41350000	
To	Various Gift Yrs Payable			
	For the following amounts authorized this day:			
	Pittsburgh Kingsley House Ass ^{ns}			
	Toward the support of the educational work	3A/130 ²		600000
	Carnegie Institute, Pittsburgh, Pa.			
	Carnegie Library School	13A/130 ²		750000
	Museum.	" "		1500000
	Fine Arts Department.	" "		3500000
	Emergency Fund.	" "		2500000
	National War Work Council of			
	the Y. M. C. Ass ^{ns} of the United States	10A/130 ²		2500000
	War-Camp Community-Recreation			
	Service	7A/130 ²		5000000
	National Board of Medical			
	Examiners, for use of the board			
	in instituting a uniform medical			
	examination throughout the United States,			
	to be paid in quarterly installments			
	of \$3750 ⁰⁰ beginning June 1-1918	9A/130 ²		1500000
	To enable the board to hold			
	examinations at the various army			
	training camps an additional sum			
	of 100000 ⁰⁰ is to be paid when called for.	9A/130 ²		1000000

Nov 22	Donations	171	580000000	
To	Endowment Yrs Payable	311	580000000	
	For the following amounts appropriated this day:			
	Carnegie Foundation for the Advancement			
	of Teaching:			
	Reserve Fund in Bonds (Par value)			
	as of Jan. 1, 1918 with 4% interest			
	on deferred payments.	15A/130 ²		500000000
Do	To be paid annually at the convenience			
	of the Carnegie Corporation for 10 years	15A/130 ²		600000000
Do	A Special Fund to be paid			
	annually for five years	15A/130 ²		200000000

1917

Nov 22	Donations To Institutions & Payable For amount authorized this day to be paid Mississippi Industrial College, Holly Springs, Miss. Being the last of a fund for 2 College Bldgs. 91 2/3	90	2500000	2500000
Nov 22	Donations To Contingent Library & O.B. & Payable 111 For the following amounts authorized this day for Free Public Library Buildings for the following places, to be paid when conditions have been complied with: Santa Cruz, Cal. (Increase for Br. Bldg. 64. Saugus, Mass. (Increase) 264. Scottsburg, Ind. Scott County (Kent) 124. For Scott County	111	1850000	1850000 300000 300000 1250000
Nov 22	Contingent Library Bldg & Payable 111 To Deficit 369 For the following amounts not required and written off as authorized this day: Alpena, Mich. 1A 2500000 Bainbridge, Ga. 3A 1000000 Bement, Ill. (Village & Twp.) 2A 1000000 Burton, Ohio (Town & Twp.) 12A 750000 Charleston, W. Va. 15A 4500000 Edgar, Mo. (Town & Twp.) 2A 800000 Fairview, Okla. 3A 1000000 Grand Lodge, Mich. 2A 1000000 Lyons, Ky. 5A 1250000 Martin, Tenn. 1A 900000 South Whitley, Town & Twp., Ind. 14A 1000000 Tripp, S. D. 4A 500000 Franklin, Tenn. (For Williamson County) 4A 500000	111 369	16700000	16700000
Nov 20	Contingent Organ Accounts Payable 101 1/2 To Donations For this amount to cover difference between amount authorized and payment required for Organ. Herbold Meth. Epi Smithton - W. Va. 31	101 1/2	2500	2500

1918

Jan 9	Bonds for Employees	27	369
	To Employees Nat. for Liberty 3 1/2% Sub. ^{void}		
	For account payment of bond subscribed for by Alfred J. Reed paid by accrued interest due him as follows:		
	3 1/2% on \$500 - Sept 7 to Dec 15, 1917 = 4.81	^{void}	
	Less " " Dec 15 to date 1.12 ^{43% 1/2%}		369
Jan 9	Bonds for Employees, Interest of	27	369
	To Employees Nat. for Liberty 3 1/2% Sub. - do		
	For accrued interest due Alfred Reed and paid for by reducing amount due for bond ^{44% 1/2%}		369
Jan 7	Donations	90	1250000
	To Contingent Institutions Payable		
	For the amount authorized to be paid Fort Valley High & Industrial School, Fort Valley, Ga. for a building to serve as a library, reading room, office, and small assembly room on condition that an equal sum be secured by the school from other sources ^{8 1/2%}		1250000
Jan 7	Donations	161 200000	200000
	To Various Gift Payable	302	
	For the following amounts authorized to be paid as follows:		
	East Side House Settlement, New York City 5A.		50000
	Legal Aid Society, New York City 3A.		100000
	People's Symphony Concerts, 3A.		50000
	Tribune Fresh Air Fund 4A.		100000
Jan 7	Donations	40 3400000	3400000
	To Contingent Library Bldg Payable		
	For the following amounts authorized this day for addition to Library Bldg at Riverside & Library Bldg at Smithfield Utah, to be paid when conditions have been complied with:		
	Riverside, Cal. Addition to Bldg 2A.		2500000
	Smithfield, Utah, Library Bldg. 1A.		900000

1918

Jan 7	Donations	31	63200	
	To Contingent Organ Ys Payable			
	For this amount authorized paid			
	for Organ for South Main Street			
	Cong. Ch. at West Manchester, N.H.			
	when conditions have been complied with. 94/102			63200
9	Donations	171	25000000	
	To Contingent Endowment Ys Payable			
	For this amount authorized to be paid			
	the Yale Medical School after the			
	remainder of the fund of \$2000,000.00 has			
	been collected before July 1-1918. 34/309			25000000
9	Donations	161	200000	
	To Various Gifts Ys Payable			
	For this amount authorized to be paid			
	Manassas Industrial School, Manassas			
	Va. for its educational work during 1918. 34/302			200000
30	Endowments Payable	154	2500000000	
	To Bonds "Income" Ys Payable			2500000000
	For the following bonds delivered			
	to the Carnegie Foundation for the			
	Advancement of Teaching for Reserve			
	Fund No 1, as per receipts filed with			
	27th			
	200 C. M. & St. Paul Ry Co. - Gen & Ry 4 1/2% Jan 1, 1918. 20000000			50000000
	250 St. O. Rd. Co. Prior Jan 3 1/2% due July 1, 1920 - 8 1/2% 11A.			25000000
	250 Union Pac. Ry Co. 1st Gen & Ry 4 1/2% Jan 2000. M & S 12 1/2%.			25000000
	150 A. T. & S. F. Ry Co. Gen 4 1/2% " A/12295 980. 3A.			15000000
	150 L & Nashville Ry Co. Gen 4 1/2% July 1, 1940 88. 5A.			15000000
	100 Delaware H. Co. 1st Ry 4 1/2% May 1, 1943. M & N 1A.			10000000
	100 Union Pacific Co. Land Grant 1 1/4% July 1, 1947 81. 11A.			10000000
	500 West. Gov. 3 1/2% Liberty Loan 88. 14A.			50000000
	delivered Jan 25, 1918			
	500 U.S. Gov 4% Liberty Loan M & N			50000000
	delivered Jan 30-1918. 17A.			
Jan 11	Income Account	262	25000000	
	To Reserve Fund			
	For transfer of this amount as authorized			
	Jan 11-1918. 380			25000000

1918

Jan 7	Donations	161	10000000
To	Various Gifts Payable		
	For one year's interest on \$2,000,000.00 at 5% as per letter of Mr. Carnegie of March 31st 1908 and as authorized by Executive Committee April 19, 1915, and authorized on Jan 7, 1918 that this amount be paid in monthly installments beginning Jan 31, 1918	161/1918	10000000
Jan 30	Increases Bonds - Income %	22	7947500
To	Increases & Decreases to Income %	22/1	7947500
	For profit on bonds donated to Carnegie F. & A. of F. for Reserve Fund No 1, being difference between book value & par. as follows:		
	Atchison, Topeka & S. F. Ry Co Bonds	34	1012500
	B & O. Rd. Co. P.L.	11.5	1625000
	Chicago, Milwaukee & S. P. Ry	20.5	1875000
	Del. & Hudson Co. 1st Rfy	1.5	125000
	Louisville & Nashville, N	5.5	900000
	Union Pacific Rd 1st L Grant.	11.5	375000
	Do 1st L Rfy	12.5	2000000
	U.S. Gov. Liberty L Bonds	14	35000
Jan 11	Bonds - Reserve Fund	78/17	25000000
To	Bonds - Income %		
	For transfer of U.S. Gov. Liberty 4% Bonds transferred to Reserve Fund	72/19	25000000
Jan 32	Contingent Endowments % Payable	309	10000000
To	Endowments % Payable		
	Conditions complied with by Berry School, Mount Berry, Ga	311	10000000

1918

Feb 8	Donations	161	154500.00	
To	Various Gift Yrs Payable	302	154500.00	
For the following amounts authorized to be paid as per minutes of this Soc:				
Bureau of Municipal Research,				
New York City - For work of Bureau				
	1st		200000	^
City History Club of New York -				
For work of Club during current year				
	13th		250000	^
Carnegie Institution of Washington				
For use of the Institution for calendar year				
	13th		15000000	^
Feb 8	Donations	41	200000.00	
To	Contingent Library Bldg Yrs Payable			
For this amount authorized this day for Library Bldg for Jennings County (North Vernon) Ind. to be paid when conditions have been complied with.				
	234/11		20000000	^
Feb 8	Donations	31	177500	
To	Contingent Organ Yrs Payable	17	177500	
For the following amounts authorized this day for Organs to be paid when conditions have been complied with:				
1st German Baptist, Marion, Kans. St.				
			77500	^
First United Brethren in Christ, Peru, Ind. 10th				
			100000	^
Feb 8	Donations	161	750000	
To	Contingent Various Gift Yrs Payable			
For this amount authorized for the work of McHarry Medical College for the 1917/18 to be paid when an equal sum has been procured from other sources				
	34/32		750000	^
Feb 8	Contingent Endowments Payable	34/32	5000000	
To	Endowments Payable			
For transfr. of this amount from Mrs. D. Millwin's monument to Drake University, Des Moines, Iowa				
to enable it to secure \$100,000 pledged by the General Education Board.				
	51/3		5000000	^

1918

Feb 8	Contingent Library Bldg $\frac{1}{2}$ Payable	201	1411225
	To Deficit	369	1411225
	For the following amounts not required, written off liabilities as per authority of this date		
	Library Building, & Kewcross, Ca	1386	500000
	Do Strasburg, Ohio	1848	900000
	Do Hinton & Aris, W. Va.	326	11225
Feb 8	Institutions $\frac{1}{2}$ Payable	242	109941
	To Deficit.		
	For this amount not required, written off liabilities as per authority of this date.		
	Library Building, Rideliffe College, Cambridge, Mass	1284/369	109941
Mar 1	Uninvested Capital	410	12940750
	To Guaranty Trust Co	60400	12940750
	For the following bonds transferred from income bonds to Capital $\frac{1}{2}$ at current market prices		
July 1, 1917	25 Cleve. & Pk R.R. Co. Genl 3 1/2 Bgs @ 86 3/4	16.1	2168750
	52 Do " " " " " " " "	6948	4511000
	3 Erie & Pk 3 1/2	842	261000
Mar 1, 1918	80 Do " " " " " " " "	87 24	6940750
		87 75 14	60000000
Mar 1	Bonds, Capital $\frac{1}{2}$	11	12940750
	To Bonds, Income $\frac{1}{2}$		
	For bonds transferred as above		
		24	12940750
Mar 1	Increases & Decreases to Income $\frac{1}{2}$	24	1755649
	To Bonds - Income $\frac{1}{2}$	24	1755649
	For loss on bonds purchased for Capital $\frac{1}{2}$ from Income $\frac{1}{2}$		
	Cleve. & Pk R.R. Co. Genl 3 1/2 Bgs @ 89 42	15.1	127611
	Do " " " " " " " "	61948	224613
	Erie & Pk " " " " " " " "	18	1375766
	Do " " " " " " " "	24	27659

1918

March 11	Donations (Foreign)	80	500000	
	To Institutions & Payable			
	For this amount authorized this day			
	for repairs of damage to Dalhousie			
	University buildings, Halifax, - U.S.			
	by explosion	501 20	500000	
March 11	Donations	161	4775000	
	To Various Gift & Payable	302	4775000	
	For the following amounts authorized			
	this day:			
	American Museum of Safety.	74	1000000	
	Hampton Normal & Agricultural Institute	44	1600000	
	N.Y. Public Library, Librarians' School.	104	1500000	
	The Manhattan Trade School for Girls	34	50000	
	The Music School Settlement, New York,	34	100000	
	New York University, New York	104	75000	
	The People's Institute of New York	34	250000	
	Teachers College, New York City	44	100000	
	Tuberculosis Prevention for	44	100000	
	Children,			
March 11	Donations	161	500000	
	To Contingent Various Gift & P.			
	For this amount voted to the National			
	Association for Constitutional Government.	104 2		
	on condition that they raise an equal sum	78	500000	
March 11	Donations	41	1250000	
	To Contingent Library Bldg & P.	111		
	For this amount authorized this day			
	for Library Bldg at Lowell Town			
	& Cedar Creek & West Creek Traps, N.Y.			
	& to be paid when conditions have been complied		1250000	
March 11	Donations	31	187500	
	To Contingent Organ & P.	102	187500	
	For the following amounts voted for Organs			
	St. John's German Cong. - Breezy Hill	44	87500	
	Granite Hill Ep. - Norwood, O. & C.		100000	

1913.

Feb 11	Donations (Foreign)	11	200000
	To Contingent Library Bkgs Yrs Payable		
	For this amount authorized for increase for Library building, Tilbury, Ont 31/13		200000
Feb 11	Donations (Foreign)	61	£ 70-1-
	To Contingent Organ Yrs Payable		
	For this amount authorized for Organ St. Barnabas, Stutterheim, Cap. Province S.A. 14/13		£ 70-1-
22	Contingent Endowments Payable	309	25000000
	To Endowments Payable		
	Conditions complied with by Yale Medical School 31/11		25000000
March 12	Donations (Foreign Fund)	190	100000000
	To Endowment Yrs Payable		
	For this amount authorized this day to be paid to McGill University, Montreal to be kept as a special endowment fund and the income thereof to be applied to the uses and purposes of the University 24/13		100000000
Feb 12	Donations	161	15000000
	To Various Gifts Yrs Payable	302	15000000
	For the following amounts authorized this day:		
	National Security League - For work of the League 30/10/11		15000000
	Study of Americanization - To cover cost of the study - work to be completed within 18 months 30/11		19000000
Feb 25	Donations	161	25000000
	To Various Gift Yrs Payable		
	For this amount authorized this day to be paid in instalments to the Knight of Columbus War Camp Fund. 30/11		25000000

1918

Oct 11	Bonds (Income %)	22/11/18	800000	
	To Bonds for Employers	29/11/18	800000	
	For \$715000 3 1/2% 1st U.S. Gov. Liberty Bonds subscribed for by Arthur A. Hamerschlag not taken	34		715000
	For \$85000 4% 2nd U.S. Gov. Liberty Bonds not taken by A.A. Hamerschlag.			85000
	As per resolution of this date	11/1		
June-July 11	Bonds (Income %)	22/11/18	600000	
	To Bonds for Employers	14/11/18		
	For the following U.S. Gov. Liberty Bonds repurchased from Employers			
June 4	Charles R. Mann - 4% 6 mos. Bonds	16/4/24		50000
July 11	Geo. George 3 1/2% Bond	15/4/24		10000
June 6	Bonds (Income %)	11/1/22	500000	
	To Bonds for Employers			
	For 3 1/2% U.S. Gov. Liberty Bonds purchased in excess of requirements of Carnegie Institute.	15/1/24		50000
Aug 15	Uninvested Capital	4/10	23520000	
	To Guaranty Trust Co.			
	For \$235,200 1st U.S. Gov. Liberty Loan Bonds transferred from Income % to Capital % at subscription price	100		23520000
Aug 15	Bonds - Income % Capital %	11	23520000	
	To Bonds - Income % Capital %			
	For bonds transferred as above	29		23520000

1918

May 22	Bonds, Income of To Endowment various gift fcs Payable	W 98828375	98828375
	For the following bonds purchased for the Teachers Insurance & Annuity Co. July 19 1917 to May 9 1918 not accepted by them at prices purchased, the gift of \$1,000,000 having been paid on this date in cash:-		
July 19	New York City 4 1/2% bonds due 1967, 100.	51	10162500
Aug 25/18	Province of Canada 5% due 1931	28	9484625
Oct 17/19	\$100,000 Penna R.R. Gen 4 1/2% " 1965	81	9106250
" 17	\$100,000 C.B. & Q. Ill. Div 3 1/2% " 1949	17	7687500
Dec 10	\$100,000 N.Y. Central 1st 3 1/2% " 1997	61	7075000
"	\$100,000 D & O. Pres. Gen 3 1/2% " 1925	118	8662500
1918	\$100,000 A. Topka & St. L. Gen 4% " 1995	31	8050000
Feb 16	\$100,000 Central Rd. of New York 5% " 1987	19	10300000
" 26	\$100,000 Del & Hudson 1st & Ref. 4% " 1943	11	8300000
May 9	\$200,000 U.S. Gov. 3rd Liberty 4 1/2% bonds 1928	W	20000000
May 22	Income of Endowment To various gift fcs Payable	763	1132399
	For accrued interest on above bonds now transferred	40/310	1132399
May 22	Teachers Ins. & Annuity Association To Income Account	992	1838800
	For income received and credited to Teachers Ins. & Annuity Co. Oct 1st 1917 to May 1st 1918 on bonds which subsequently was decided as not belonging to them at that time.	763	1838800
May 17	Income Account To Teachers Ins. & Annuity Co. of U.S.	763	3511111
	For 4% interest on \$1,000,000 from July 1, 1917 to May 17 1918. as per resolution of 6/6/17.	392	3511111
May 31	Teachers Ins. & Annuity Co. of U.S. To Expense	992	200000
	For rent of offices Aug 1 to date as per voucher 6948.	222	200000

1918

May 3,	Teachers Ins. & Annuity Co. of N.Y. To Secondary Accounts For settlement of account as follows and as per statement filed with V ^m 6948: Income Account.	122,981	
	4% on monies advanced -	263	" 10031
	Bonds - Income of N.Y. City 4 1/2% 1967 Bonds, Difference Sale 5472		" 381200
	C.B. & G. M. Ins. 3 1/2% 1949 . Do 1742		" 187500
	N.Y. Central 1st 3 1/2% 1997 . Do 6472		" 75000
	D.T.H. Co. 1st 4 1/2% 1943 . Do 1472		" 50000
	U.S. Gov. 3rd Liberty 4 1/4% 1965 . Do 3472		" 432000
	P.R. Bond 4 1/2% 1965 . Do 8472		" 106250
May 3,	Bonds - Income of To Teachers Ins. & Annuity Co. of N.Y. For settlement of account as per statement filed with Voucher 6948 Difference in Sale & purchase price B.O. Prior Lien 3 1/2% Bonds 1925 11472		" 212500
	A.T. & S. Fr. Bond 4 1/2% 1995 3472		" 162500
May 3,	Income of To Bonds - Income of For participation profit on underwriting of N.Y. City Bonds transferred to reduce price of Bonds 5472	51300	" 51300
May 1,	Increases & Decreases to Endowment Fund 4 To W. De Wees Wood Co. Bonds For difference between book value of 100 bonds redeemed & redemption price 2472	175000	" 175000
May 1,	U.S. Steel Co. S. F. Bonds 10472 To Increases & Decreases to Endowment Fund For difference in book value and redemption price of bonds redeemed @ 110. 4	304000	" 304000
May 1,	Increases & Decreases to Endowment Fund 4 To Bess L. & E. Bess Bonds For difference in book value and redemption price of bonds redeemed @ par 50472	90657	" 90657

1918

April 16	Donations	161	2880000	
	To Various Gifts Yes Payable	302		2880000
	For the following amounts authorized his day :-			
	National Service Federation, New York			
	To be paid in quarterly installments	104		800000
	John F. Slater Fund - To be used			
	for establishment and maintenance of			
	County Training schools for the			
	training of colored pupils in			
	Southern countries - at rate of			
	\$5,000 ⁰⁰ per year for four years	54		2000000
	Union Settlement, New York City.	34		800000
April 16	Donations (Foreign)	71		700000
	To Library Building Yes Payable			
	For this amount authorized his day,			
	or so much thereof as may be found			
	necessary, for repairing of damage to			
	Branch Public Library Buildings			
	authorized Feb 26, 1914 for			
	Winnipeg, Manitoba, Canada	1704		700000
April 16	Donations	41		750000
	To Contingent Library Bldg Y. P.			
	For this amount authorized to be paid			
	for Library Building at			
	Charlottesville for Charlottesville Township, Va.			
	when conditions has been complied with	144		750000
April 16	Donations	31	175000	
	To Contingent Organ Yes Payable	102		175000
	For the following amounts authorized			
	his day to be paid when conditions			
	has been complied with:			
	West End Church, Orion, Ill.	14		7500
	First Baptist Church, Paris, Mo.	104		100000
Sept 30	Library & Other Building Y. P. Institution	144		1500000
	To Endowments Payable			
	For transfer of payments made Fiske			
	University for Bldg. Nov 28 15 1917 charged			
	to Endowments in error	311		1500000

1918

May 20	Donations To Various Gifts Accounts Payable For this amount appropriated this day for the American National Red Cross to be paid in monthly installments ^{for 12 months} beginning July 1-1918. For this amount authorized this day to be paid Carnegie Institute of Technology to cover deficit for the fiscal year ending ^{Mar 31} 1918. For this amount appropriated this day for the National Research Council for the year beginning July 1-1918- to be paid on certificates of the President of the Carnegie Institution of Washington when required.	161 134/102 134/102 101/102	1,130,229.67 1,000,000.00 302,296.70 1,000,000.00
May 20	Donations To Contingent Organ Yes Payable For this amount authorized this day for Organ ^{from the} church at Lykens, Pa. to be paid when conditions have been complied with.	31 24/102	50,000 50,000
May 31	Donations To Library & Other Bldg Yes Payable For amount authorized this day for a building for the National Board of Medical Examiners - at Fort Agle, Thorpe, Ga. - to be paid when required on requisitions signed by the Chairman and Treasurer of the National Board of Medical Examiners.	41 164/102	125,000.00 125,000.00
June 1	Bonds for Employees To Bonds - Income of For U.S. Govt 4 1/4% Liberty bonds subscribed for by Employees of Carnegie Institute 18,050.00 Less amount charged direct 17,147.50 Employees of Carnegie Inst. 7,500.00 John St. Dynton 3,000.00	294/102 17/102	600,250 600,250

1918

June 30	Income $\frac{1}{2}\%$ To Carnegie Foundation for the Advancement of Teaching. For $4\frac{1}{2}\%$ on \$2,500,000 endowment fund not yet paid, as authorized by Board of Trustees under date of Feb 22, 1917.	$\frac{1}{2}\%$	5000000	
July 31	Expense To Americanization For this amount charged in error on May 31st v th #6914.	mv 394	45	45
Aug 31	Bonds for Employees, Interest $\frac{1}{2}\%$ To Employees U.S. Liberty $3\frac{1}{2}\%$ For accrued interest due F.A. Coffin and paid by reducing amount due for bonds $\frac{1}{2}\%$		80	80
	Bonds for Employees, Interest $\frac{1}{2}\%$ To Employees U.S. Liberty $3\frac{1}{2}\%$ Sub. For accrued int due F.A. Coffin 80° Reed			
Sept 30	Employees U.S. Liberty Bond Sub ³ - Int. 440 To Do 131 For accrued interest of 80° due F.A. Coffin v th #692 due Reed applied against payment account bonds		449	449
Sept 30	Sundry Accounts To Income $\frac{1}{2}\%$ For balance of interest on Employees acct transferred to Income Account: Bonds for Employees - Interest $\frac{1}{2}\%$ Employees U.S. Liberty Bond Sub 440	263 27 440	194466 187068 7398	
Sept 30	Income Account To Special Fund for Foreign Gifts For $5\frac{1}{2}\%$ interest on \$1,000,000 U.S. Steel for "A" Reg. Bonds for year ending this date, in accordance with deed of gift dated Jan 15-1912, and resolutions of Dec 6, 1913 & Dec 3-1915	$\frac{1}{2}\%$ 280	50000000	50000000

1918

Sept 30. Increases & Decreases to Income $\frac{1}{2}$ 4
 To Income Account

For transfer of this amount to
 the account $\frac{1}{2}$ 3

6191851

6191851

Contingent Various Donations $\frac{1}{2}$ 8

To Various Donations Payable

Condition complied with

American College of Surgeons $\frac{1}{2}$ 02

Yale Mobile Hospital Unit "

3977116

1477116

2500000

Income Account $\frac{1}{2}$ 3

To Sundry Accounts

For gifts authorized during the year
 and administration expenses less
 amounts for investigations not yet
 paid charged off:-

Donations #1 - Organ gifts less $\frac{1}{2}$ 31

L. 2 Library & Other Bldgs $\frac{1}{2}$ 41

L. 7 Do for Institution $\frac{1}{2}$ 00

L. 8 Various Gifts $\frac{1}{2}$ 61

L. 9 Endowments $\frac{1}{2}$ 71

1730700

14550000

9750000

235777967

6050000000

966000000

Investigations:

Homestead, Braddock & Squigum Librarians $\frac{1}{2}$ 00

Marine Situation $\frac{1}{2}$ 92

Legal Aid $\frac{1}{2}$ 93

Americanization $\frac{1}{2}$ 94

Administration Expenses. $\frac{1}{2}$ 22

29000

71112

222460

4289438

8829252

Income Account (Foreign Fund) $\frac{1}{2}$ 80

To Sundry Accounts

For donations authorized during the
 year charged off:-

Donations #4 - Organs $\frac{1}{2}$ 00 + 246 61

L. #5 Library & Other Bldgs $\frac{1}{2}$ 71

L. 6 College Bldg. Institution $\frac{1}{2}$ 80

L. 10 Endowments $\frac{1}{2}$ 80

34020

900000

500000

1000000000

101434020

Deficit $\frac{1}{2}$ 369

To Income $\frac{1}{2}$ 3

For excess appropriations over income $\frac{1}{2}$ 3

317326507

317326507

1918/1919

Employees U.S. Gov. Liberty Loan			
Subscriptions - 1st 3 1/2%			
To Bonds for Employees 29/15			
For Bonds delivered as follows:			
Oct 4	Carnegie Inst. Pk. Pa.	13 1/2	40000
21	Do	17 1/2	80000
Nov 19	Do	" "	10000
Dec 5	Do	" "	20000
13	Do	" "	20000
1919 Jan 24	Do	" "	205000
Feb 15	R. T. Franks	7 1/2	310000
May 23	Foster M. Coffey	5 1/2	10000

1919 Employees U.S. Gov. Liberty			
4th 4 1/4% Subscriptions			
To Bonds for Employees 29/25 1/2			
For Bonds delivered as follows:			
Sept 9	Miss Whikside	28 1/2	4771

Employees U.S. Gov. Victory Notes			
Subscriptions			
1919 To Bonds for Employees 29/17 1/2			
For notes delivered as follows:			
June 6	Carnegie Inst. Pk. Pa.	34 1/2	210000
14	Do	"	100000
19	Do	"	15000
	Do	"	160000
July 2	Do	"	10000
22	Do	"	120000
Sept 2	Do	"	80000

1918/1919

Employees U.S. Gov. Liberty Loan
subscriptions - 1st 4%

To Bonds for Employees $\frac{29}{166}$

For Bonds delivered as follows:

Oct 4	Carnegie Inst. Pk. Pa.	$\frac{23}{166}$	105000
Dec 5	D.	"	10000
1919 Jan 13	D.	"	5000
Jan 24	D.	"	80000
		$\frac{1}{631}$	

" 200000

Employees U.S. Gov. Liberty Loan
subscriptions - 4th 4 1/4%

To Bonds for Employees $\frac{29}{166}$

For Bonds delivered as follows:

1919 Jan 28	Carnegie Inst. Pk. Pa.	$\frac{32}{166}$	225000
Feb 3	D.	"	25000
21	D.	"	180000
28	D.	"	20000
Mar 11	D.	"	20000
25	D.	"	15000
April 1	D.	"	25000
14	D.	"	5000
May 1	D.	"	65000
12	D.	"	35000
17	D.	"	5000
29	D.	"	75000
June 6	D.	"	40000
14	D.	"	20000
19	D.	"	110000
July 2	D.	"	80000
22	D.	"	600000
Sept 2	D.	"	65000
22	D.	"	50000

" 1660000

" 1660000

1918/1919

Employees U.S. For Liberty
Loan Subscriptions - 2nd 4% - 11/21 - 275000
Bonds for Employees
For Bonds delivered as follows:

275000

Oct 4	Carnegie Inst. Sp. Pa	6A	125000
21	D.		15000
Nov 19	D.		5000
Dec 5	D.		10000
13	D.		15000
1919 Jan 24	D.		15000
Feb 17	D.		5000
Mar 28	D.		15000
Apr 22	D.		5000
June 2	D.		65000

1918/1919

Employees U.S. Gov. Liberty
Loan Subscriptions - 124741.

To Bonds for Employees 29/11/18
For Bonds delivered as follows:

" 695000

Nov 19	Carnegie Inst of Pk	431/29/18	" 35000
Dec 5	D.	1/1	" 100000
" 13	D.	1/1	" 45000
1919 Jan 24	D.	1/1	" 515000

1918/1919

Nov		Employees U.S. Gov. Liberty Loan Subscriptions 2-4 1/4% bonds						
		To Bonds for Employees					29/188	
Nov 19		For bonds delivered as follows:					445000	
		Carnegie Inst. of St.						
Dec 5		D.					60000	
1919 Jan 24		D.					20000	
Feb 17		D.					10000	
Mar 7		D.					15000	
" 28		D.					5000	
Apr 30		D.					35000	
May 9		D.					5000	
June 2		D.					20000	
							275000	

1918/1919

Employees U.S. Liberty Loan

Subscriptions — 3rd 4 1/4% — 43% 1350000

Bonds for Employees.

29/27

1350000

For Bonds delivered as follows:

Oct 4	Carnegie Inst. Pk. Pa	25A	25000
21	D.	"	45000
1	I L Kandel	10A	10000
22	Henry S. Dicklett	12A	50000
Nov 19	John A. Boynton	14A	300000
"	Carnegie Institute	25A	20000
Dec 5	D.	"	45000
31	Miss Chambliss	5A	49500
1919 Jan 24	Carnegie Institute	25A	50000
Feb 17	D.	"	225000
Mar 7	D.	"	200000
" 15	Mr Roberts	15A	20000
" 28	Carnegie Institute	25A	5000
Apr 22	D.	"	35000
" 30	D.	"	15000
May 9	D.	"	50000
June 2	D.	"	20000
" 20	D.	"	35000
July 1	D.	"	130000
Aug 28	D.	"	35000
Sept 3	D.	"	20000
			135000

1918

Oct 29	Donations	31	2825 00		
	To Contingent Organ Yrs Payable	102		2825 00	
	For the following amounts authorized this day for Organs in the following churches to be paid when conditions have been complied with:				
	2nd Baptist Church, Cuba, N. Y.	118.		95000	
	St. Matthew's Luth. Ch., Mansfield, O.	88.		112500	
	1st Meth. Episc. Ch., Rolla, Mo.	28.		75000	
Oct 29	Donations	41		1500000	
	To Contingent Library Bldg Yrs Payable				
	For this amount authorized this day for erection of Free Public Library Bldg for Blaine County (Cherokee) Montana to be paid when conditions have been complied with:	128/111		1500000	
Oct 29	Donations	16	32400000		
	To Various Gifts Accounts Payable	102		32400000	
	For the following amounts authorized this day for:				
	The National Civic Federation Review, Towards the expense of publication for one year conditioned upon the raising of an additional sum of \$29,600.00 (Condition complied with before this entry was made)	108.		5000000	
	Boy Scouts of America, For the work of the movement during the current year.	128.		600000	
	Atlanta Library Training School, Atlanta, Ga., For Maintenance during 1918.	88.		450000	
	Southern Sociological Congress, For work of the congress when called for by Theodore D. Bratton, Pres. & James H. Dillard, Member of the Governing Board.	48.		300000	
	United War Work Fund.	38.		25000000	
	Dr. Nathaniel Bowditch Potter, For continuation of his medical research work.	38.		750000	
	Dr. E. Mackie Campbell, of Hopkins University, for the work of estimating P. & A. & C. for the Aviation Corps.	38.		300000	
	\$30000 per year to continue until further notice				

1918

Oct 29	Contingent Library Bldg P's Payable	111	✓ 8850000
	To Deficit	369	✓ 8850000
	For the following amounts not required and written off as authorized this day:		
	Library Building, Brookport, Ills	26A. 500000	
	Do Commerce, Texas	21A. 1000000	
	Do Dover, New Jersey	14A. 2000000	
	Do Fairport, N.Y.	13A. 1100000	
	Do Florence, S. C.	8A. 1000000	
	Do Gatesville, Texas	20A. 750000	
	Do Humansville, Mo.	4A. 500000	
	Do Laurel, Mo.	2A. 1200000	
	Do Wadenton, Texas	10A. 800000	
Oct 29	Library Bldg P's Payable (Foreign)	232	✓ 243000
	To C. I. for Y. D. Deficit		
	For unexpended balance on account of Central Library for East them not required and written off as authorized this day		
		11A. 1/100	✓ 243000
Dec 1	Various Gifts P's Payable	302	✓ 300000
	To Donations	161	
	For this amount not required for the work of estimating for the Aviation corps by Dr. La Thaeffe Campbell as per letter filed in Secretary's office.		
	8 Resolution of Jan 29-1919	13A. 1/161	✓ 300000
Nov 18	Donations	161	✓ 25000000
	To Various Gifts Accts Payable		
	For amount authorized this day increasing donation promised Oct 29 to the United War Work Fund for welfare work among the soldiers.		
		3A. 1/302	✓ 25000000

1918/1919

1918

Oct 22
1918
Sept 18Contingent Library Bldg Yrs Payable 11 196721.00
To Library Bldg Yrs Payable 10 196721.00For donations promised for Library
and other buildings for the following
places; conditions now having been
complied with:

Oct 22	Library Building, Thermopolis, Wyo.			
	Hot Springs, Wyo.	15¢.		1250000
	Do New Haven, Conn.	!		
Dec 6	Do Denver, Col	10¢		70000
1919 Feb 17	Do Red Lodge, Mont.	5¢.		1500000
Mar 20	Do Marceline, Mo	26¢.		1250000
Apr 24	Do Murphy, N.C.	24¢		750000
" 30	Do North Vernon, Ind.	22¢.		2000000
June 9	Do Orland, Cal	1¢.		800000
July 14	Do Britton, S.D.	21¢.		750000
May 22	Do Cleveland, O.	29¢.		2802100
July 21	Do Salamanca, N.Y.	37¢		1750000
" 28	Do Paw Paw, Mich	25¢.		1000000
Sept 8	Do Long Branch, N.J.	18¢.		3000000
" 18	Do Chgoook, Mont.	12¢.		1500000
" 18	Do Lowell, Ind.	8¢.		1250000

1918

Oct 1	Stock Teachers Insurance and			
	Granny Association.	9	100	
	To Deficit	369		100
	For stock			

1918

Oct 24	Contingent Library Bldg Co Payable 151 To (Foreign) Library Bldg Co Payable For donations promised for Library and other buildings for the following places, conditions now having been complied with.	N 576000
Oct 21	Library Building, Otago, N.Z. Loco. <i>2/12/18</i>	N 576000

1918

Dec 1	Endowments Payable	31 1/2	75000000	
	To Bonds "Income" 9 1/2			75000000
	For the following bonds delivered to The Carnegie Foundation for the Advancement of Teaching - Nov 27 - for Reserve Fund No 1 - as per receipt filed with Voucher #7685			
	Ill. Central R.R. Co. of N.Y. due 1937	19 1/4		100000000
	115000 Chic. Bur. & Q. Ill. St. " 1949	17 1/4		115000000
	200 Chic & N.W. " 1937	18 1/4		200000000
	182 Cleve. & St. - Series "A" " 1942	13 1/4		182000000
	18 " " " " " " 12 1/4			180000000
	50 " " " " " " 1950	10 1/4		50000000
	50 Penna. Rd Co " " " 1965	8 1/4		50000000
	185 " " " " " " 1948	1 1/4		185000000
	150 Union Pacific R.R. Co. " 1947	10 1/4		150000000
	500 U.S. 2 1/2% Liberty bond 4/47	17 1/4		500000000
	50 C.B. & Q. Genl Mfr. " 1958 Reg	8 1/4		50000000
	150 Ill. Central R.R. Co. of N.Y. " 1955	17 1/4		150000000

Dec 1	Bonds - Income ac.	22	3930187	
	To Increases & Decreases to Income ac.	29 1/4		3930187
	For profit on bonds donated to Carnegie F. for Adv. of Teaching for Reserve Fund No 1, being difference between book value & par, as follows:			
	Chicago Burlington & Quincy Ill. St. 19 1/4		1495000	
	Cleve. & St. Series "D" due 1950 10 1/4		420187	
	C.B. & Q. Genl Mfr. " 1958 8 1/4		212500	
	Ill. Central Rd Rfy Mfr. 1955 2 1/4		825000	
	Pennsylvania R.R. Co. " 1948 1 1/4		277500	
	Pennsylvania Rd Co. Genl " 1965 8 1/4		137500	
	Union Railroad Co. of Land " 1947 10 1/4		562500	

1918

Nov 2	Donations	167381000.00	
	To Various Gift & Payable	302	381000.00
	For the following amounts and owed this day:		
	Carnegie Endowment for International Peace - For cost		
	of publication and distribution		
	of the Lichnowsky Memorandum -		
	also publication & cost of distribution		
	of the German Peace Treaties.	138	90000.00
	College Entrance Examination		
	Board,	13A.	7500.00
	McHarry Medical College,		
	Nashville, Tenn. - Towards the		
	work of the college	3A.	7500.00
	Carnegie Institute, Pittsburgh,		
	Pa. For Library School	13A	15000.00
	" Museum	"	15000.00
	" Fine Arts Dept.	"	35000.00
	" Emergency Fund,	"	25000.00
	" Purchase of Friday stg.	"	80000.00
	" " McElwain "	"	40000.00
	" Woodlawn An. Lots.	"	60000.00
	Kingsley House Association of		
	Pittsburgh - For Educational work.	3A	60000.00
Dec 1	Increases & Decreases, Income	237A	62978.45
	To Bonds	" 22	62978.45
	For loss on bonds donated to Carnegie Foundation for Advancement of Teaching for Reserve Fund No. 1, being difference between book value & par as follows:-		
	Central R.R. of New Jersey	19A.	17000.00
	Chicago & N.W. Ry Co	18A	26000.00
	Clev. & Ed. Series B due 1942	12A.	18223.75
	D. " "	13A	18156.08
1919 Jan 22	Bonds, Income up	13/8	5000
	To Bonds for Employees	14/8	
	For one \$5000 3rd U.S. of T. Liberty		
	4 1/4% coupon bond not taken by Miss		
	Thursline	29/22A.	5000

1919

Jan 28	Donations	161	3350000	
	To Various Gift Accounts	1302	3350000	
	For the following amounts authorized this day:			
	the Legal Aid Society - Toward the work of the Society	3A.		100000
	People's Symphony Concerts, L.C.	3A.		50000
	Marassas Industrial School, for its educational work during 1919.	3A.		200000
	Carnegie Endowment for International Peace - Division of Intercourse and Education - For facilitating international education	14A.		3000000
Jan 28	Donations	31	462500	
	To Contingent Organ Yrs. Repub.	102	462500	
	For the following amounts authorized this day for organs in the following churches, to be paid when conditions have been complied with:			
	Columbia Baptist - Falls Church, Va.	1A.		50000
	St John the Cr. Ch. Lafayette, La.	7A.		300000
	First Christian Sullivan, Ind.	11A.		112500
Jan 28	Donations - Foreign.	190	25000000	
	To Contingent Various Gift Yrs. Repub.			
	For this amount appropriated this day for the general uses of Queen's University, Kingston, Ontario. to be paid when the remainder of the fund of \$500,000, required to be raised to obtain the legacy from the estate of the late Sir James Douglas shall have been paid in to the University before June 1, 1919.	3A. 196		25000000
Jan 11	Income Acct.	763	25000000	
	To Reserve Fund			
	For transfer of this amount as authorized Jan 11 - 1917.	38d 170		25000000

1919

Feb 6	Donations	161	✓ 1000000	
	To Various Gift A/c Payable			
	For this amount authorized this day to be paid American Federation of Arts for its work during year 1919.	84/1202	✓ 1000000	
Jan 30	Donations	171/161	✓ 67500000	
	To Sundry Accounts			
	For various gift A/c, For nine months interest, Jan 1st to Oct 11, on \$2000,000 at 5% as per letter of W. Carnegie of March 31, 1908 and as authorized on Jan 7, 1915 and on Jan 7-1918 that this amount be paid in monthly installments.	302/154	✓ 75000000	
	Endowments A/c Payable			
	For the following amounts authorized Nov 22nd 1917 Carnegie Foundation for the Advancement of Teaching			
	Proportion of \$600,000 Jan 1 to Oct 11		✓ 45000000	
	For 1919, for Reserve Fund No. 1 Cent of 312/154			
	For proportion of \$200,000 Annually, Jan 1 to Oct 11, Special Fund - Reserve Fund #2	312/154	✓ 15000000	
Feb 21	Donations	162	✓ 3650000	
	To Various Gift Accounts Payable	302	✓ 3650000	
	For the following amounts authorized this day:			
	The East Side Settlement House, N.Y.			
	For educational work of the settlement,	54.		50000
	The Tribune Fresh Air Fund, N.Y.			
	For educational work of the Fund,	124.		100000
	Safety Institute of America, New York, 44.			1000000
	National Board of Medical Examiners, Toward the work of the Board	124.		2500000
Feb 21	Donations	31	✓ 350000	
	To Contingent Organ A/c Payable	102	✓ 350000	
	For payments authorized this day to be made for Organs as follows when conditions are complied with.			
	First Bay. Athens, Texas	94.		150000
	" " Phoenix, N.Y.	104		200000

1919

Feb 28	Donations	171	✓15000000	
	To Contingent Endowments Payable			
	For this amount authorized this day			
	to be paid when conditions have been			
	complied with, to Meharry Medical			
	College, Nashville, Tenn.	309/12	✓15000000	
Feb 28	Donations	162	✓2725000	
	To various Gift Yrs Payable	702	✓2725000	
	For the following amounts authorized			
	this day:			
	National Civic Federation - Quarterly	12A.		800000
	New York Public Library, Librarians'			
	School,	12A.		1500000
	The Manhattan Trade School for			
	Girls, Toward the work of the school,	3A.		50000
	The Music School Settlement	3A.		100000
	New York University, N.Y.	12A.		75000
	Teachers College, N.Y.	4A.		100000
	The Tuberculosis Preventorium	4A.		100000
Feb 28	Donations	162	✓5500000	
	To Contingent Various Gift Yrs Payable			
	For this amount authorized for Fisk			
	University, Nashville, Tenn to be			
	paid in instalments of \$125000 per year			
	for the next four years, upon			
	condition that the University secure			
	a further sum of \$25000 a year			
	for 4 years from other sources	296/12	✓5000000	
	Also for the National Soc: for			
	Constitutional Government an equal			
	sum contributed by others during 1919			
	not in excess of 50000	296/12	✓500000	
Feb 28	Donations	31	✓437500	
	To Contingent Organs Yrs Payable	702	✓437500	
	For the following amounts authorized this day			
	for Organs to be paid when conditions have			
	been complied with:			
	First Christian Free Press, Cal.	2A.		175000
	Do New Castle, Cal.	6A.		150000
	Metropolitan Soc. Washington	4A.		112500

1919

April 16	Endowments & Payable To Bonds Income	312 1/2 1st	75000000	
	For \$750,000 ⁰⁰ Val. of A. 4 1/2 Liberty Loan Bonds delivered to The Carnegie Foundation for the Advancement of Teaching for Reserve Fund No. 1, as per receipt filed with Voucher #8271 A.	23 1/2 4th	75000000	
Feb 19	Contingent Donations To various Donations & P.	298	500000	
	For this amount now payable to Nat. Ass. for Gen. Gov. conditions having been accepted	302	500000	
Feb 28	Library & Other Building & P. Payable (Institutions)	164 1/2 1st	1250000	
	To Deficit For this amount authorized for Medical Bldg at Fort Oglethorpe, Ga. not required.	369	1250000	
May 29	Donations To Various Gift & P.	162 25000000 302	25000000	
	For the following amounts authorized this day:			
	Federation of Russian Organizations	31st	1000000	
	New York University, N.Y. for the upkeep of Carnegie Laboratory for 1918 & 1919	12st	1000000	
	New York University, N.Y. for the capitalization of \$5000 ⁰⁰ per year at such time as convenient	12st	10000000	
	Society for American Fellowships in French Universities For cost of three Fellowships for two years	14st	600000	
	Foreign Language Governmental Information Service for months of May & June 1919	3st	2400000	
	National Academy of Sciences Expenses of Nat. Research Council for year beginning July 1-1919	12st	10000000	

1919

May 28 Donations
 To Contingent Endowments
 Payable:

171

50000000

Readiness expressed by the Board of Trustees to provide in the course of what may be found to be a feasible length of time five million dollars to be placed at the disposal of the National Academy of Sciences, for the purposes of the Academy and the National Research Council, upon the following conditions:

(1) A part of this sum, the amount to be agreed upon later, shall be devoted for a building suitable for the needs of the Academy and the Research Council.

(2) A suitable site shall be provided from other sources.

(3) The Corporation will appropriate such annual sums as may be deemed necessary for the rent of temporary quarters and for expenses.

(4) Funds to be appropriated for building and paid as work progresses when suitable site and plan have been agreed upon.

(5) After building is paid for and ready for use, payment is to be made at 4% on such portion of the \$5,000,000 remaining as may be found necessary for the gradual development & permanent support of the work of the Research Council; such remainder of the \$5,000,000 to be capitalized when convenient.

12/1/19

50000000

May 29 ^{Cont} Foreign Library May 28 Payable
 To Special fund for ~~Field Deficit~~
 For this amount not required by
 Hope town, Cape Colony, B.D.H. and
 written off

151

48800

31/1/20

48800

1919

May 29	Donations	162	✓ 35500000	
	To various Gift Ys Payable	302	✓ 35500000	
	For the following amounts authorized this day:			
8	Hampton Normal & Agricultural Institute, Hampton, Va.	3A		1500000
8	People's Institute of New York	3A		2500000
8	Carnegie Institute, Pittsburgh, Pa.			
	For special expenses of Carnegie Institute of Technology	14A		11800000
May 29	Donations	31	✓ 350000	
	To Contingent Organ Ys Payable	62	✓ 350000	
	For the following amounts authorized this day for Organs for churches as follows to be paid when conditions have been complied with:			
8	Met. Epis. Lago, Ind.	9A		62500
8	North Side Pres North Chattanooga, Tenn.	6A		125000
8	First Pres Van Buren, Ark.	1A		75000
8	Waggoner M. E. Webster Groves, Mo.	9A		87500
May 29	Contingent Library Bldg Ys Payable	111	✓ 7015000	
	To Deficit	369	✓ 7015000	
	For the following amounts not required and written off as authorized this day:			
8	Library Bldg Belmond, Iowa	8A	750000	
8	Do Camilla, Ga.	2A	750000	
8	Do Howard, S. D.	1A	750000	
8	Do Independence, Mo.	3A	2000000	
8	Do Chadera, Cal.	27A	1250000	
8	Do Twin Falls, Ida.	7A	1500000	
8	Do Beauford, S. C.	1A	150000	
May 29	Library & O. Bldg Ys Payable	202	✓ 384796	
	To Deficit	369	✓ 384796	
	For the following amounts not required & written off			
8	Library Bldg Bismarck, S. D.	30A	28900	
8	Do Boise, Ida.	4A	8800	
8	Do Corry, Pa.	31A	6200	
8	Do Hamilton, Mont.	17A	20500	
8	Do Midland, Pa.	18A	73300	
8	Do W. Peterson, Kan.	2A	500000	
8	Do Homewood, Ill.	44A	18648	
8	Do Hann Town & Law Law, Tex.	3A	17000	
8	Do Toledo, O.	1A	161448	
8	Do Beauford, S. C.	1A		

1919

June 3	Contingent Various Gift $\frac{1}{2}$ Payable	298	\$ 1250000
	To Various Gift $\frac{1}{2}$ Payable		
	For donation for Fisk University		
	for one year - conditions complied with.	302	\$ 1250000
Sept 26	Donations	89 $\frac{1}{16}$	\$ 6891301
	To Sundry Accounts		
	For the following amounts authorized this day:		
	Institutions $\frac{1}{2}$ Payable (Foreign)		
	Dalhousie University, Halifax, Nova Scotia, to complete repairs on account of damage in Dec 1917	750 $\frac{1}{4}$	\$ 1562602
	Various Gifts $\frac{1}{2}$ Payable;		
	Foreign Language Governmental Information Service, expenditures to Aug 1-1919.	302 $\frac{1}{4}$	\$ 328699
	Carnegie Institution of Washington, D.C.	14 $\frac{1}{4}$	\$ 5000000
Sept 26	Institutions $\frac{1}{2}$ Payable, Foreign	150	\$ 1562602
	To Unauthorized D.		
	For payment authorized this day	99	\$ 1562602
Sept 26	Various Gifts $\frac{1}{2}$ Payable	302	\$ 5328699
	To Unauthorized D.		
	For payments authorized this day	99	\$ 5328699
Sept 26	Donations	31	\$ 552500
	To Contingent Organ $\frac{1}{2}$ Payable		
	For the following amounts authorized this day for Organs to be paid when conditions have been complied with:		
	2nd Baptist Bowling Green, Mo.	102 $\frac{1}{16}$	\$ 37500
	Trinit. Mem. Meth. Cairo, Ill	75 $\frac{1}{16}$	\$ 75000
	M.E. Church, South Charlotte, N.C.	125 $\frac{1}{16}$	\$ 125000
	1st. " " Lenoir, N.C.	115 $\frac{1}{16}$	\$ 115000
	Mem. Rfd Episcopal Philadelphia, Pa	100 $\frac{1}{16}$	\$ 100000
	1st Meth " Waseca, Minn.	100 $\frac{1}{16}$	\$ 100000
26	Donations, Foreign	71	\$ 400000
	To Nat. Library & O.B. $\frac{1}{2}$ Payable		
	For increase authorized this day for		
	Reefers, Ontario, when conditions		
	have been complied with.	157 $\frac{1}{16}$	\$ 400000

1919

April 15	Bonds - Reserve Fund To Bonds - Income % For transfer of 4 th U.S. of A. Liberty Loan Coupons bonds to Reserve Fund of	$\frac{29}{28}$ $\frac{24}{23}$	\$250000.00 ✓250000.00
June 3	Bonds - Capital % To Bonds - Income % For \$250,000.00 par value U.S. of A. Victory Bonds transferred to Capital %	11 23	\$250000.00 ✓250000.00
June 3	Uninvested Capital To Guaranty Trust Co. For U.S. of A. Victory Bonds transferred from income account at subscription price,	410 400	\$250000.00 ✓250000.00
	Increase & Decreases to Endowment Fund To Sundry Accounts For difference between book value and redemption of bonds redeemed.	4	\$250550 ✓250550
May 1	Bessemer & Lake Erie, Res. E. Bonds redeemed at par	$\frac{58}{11}$	\$75550 ✓75550
May 1	W. De Wees Wood Co. 100 Bonds redeemed at par	$\frac{24}{11}$	\$17500.00 ✓17500.00
May 1	U.S. Steel Cor. D. F. Bonds To Increase & Decreases to Endowment Fund For difference in book value and redemption price of bond redeemed at 110	4 $\frac{108}{11}$	\$27200.00 ✓27200.00
Sept 26	Donations To Contingent Library Bk. to Payada For donations authorized this day for Library Buildings for the following places to be paid when conditions are completed Library Building, American Fork, Utah Repairs to do Targu. Falls, Tenn.	41 $\frac{23}{11}$ $\frac{18}{11}$	\$15475.00 ✓15475.00 ✓10000.00 ✓5475.00

1919

Sept 26	Contingent Library Building	111		✓ 5350000	
	Accounts Payable				
	To Deficit	369			✓ 5350000
	For the following amounts not required and written off as authorized this day.				
9	Library Building, Appleton, Minn	131	700000		
9	Do Barkeston, S. D.	211	750000		
9	Do St. Clair, Mich	231	1000000		
9	Do Sparta, Tenn.	161	500000		
9	Do Spencerville, O.	111	1000000		
9	Do Swampscott, Mass.	191	1400000		
Sept 26	Contingent Various Gift ^{Endowment} Payable	296		✓ 25000000	
9	To Various	"			
	For transfer of this amount to current ^{Endowment} ac, conditions having been complied with by Queens University,				
		301			✓ 25000000
26	Contingent Various Gift ^{Endowment} Payable	309		✓ 33333333	
9	To Various	"			
	For transfer of this amount to current ^{Endowment} ac, conditions having been complied with by the School of Medicine of Marquette University,				
		311			✓ 33333333
Sept 26	Donations	162		✓ 1333333	
9	To Various Gift Payable				
	For 4% on endowment of \$333,333 ³³ , to School of Medicine of Marquette University, for one year, conditions having been complied with				
		201 ^{1/4}			✓ 1333333
Sept 30	Various Donations Payable	303 ^{1/2}		✓ 24290	
	To Donations	311			
	For amount returned by Foreign Language Governmental Information Service Bureau as not required				
		162			✓ 24290
303	Various Gift Payable	303		✓ 25000000	
	To Various	"			
	To correct amount credited to wrong ^{Foreign} ac				
297	for Queens University	297			✓ 25000000

1919

Sept 30	Various (Donations) Gift $\frac{3}{2}$ Payable $\frac{3}{2}$ To Endowments Payable For this amount credited May 29, page 181. to Various Gift $\frac{3}{2}$ Payable; should be credited to Endowments as the amount was authorized to capitalize an annual payment to New York University. $\frac{3}{2}$	✓ 00000000	
April 1	Increases & Decreases to Endowment Fund $\frac{4}{1}$ To Bonds Capital $\frac{4}{1}$ For difference between book value and redemption price of Beasmer State Erie, Conneaut Equipment Trust bonds redeemed April 1-1919 at par. $\frac{1}{15}$	✓ 750000	✓ 750000 ✓
Sept 30	Income Account $\frac{162}{2}$ To Special Fund for Foreign Gifts. For 5% on \$10,000,000 = U.S. Steel Corporation "A" Registered Bonds for year ending this date in accordance with deed of gift dated Jan 16-1912, and resolution of Dec 6 th 1913 & Dec 3. 1915 $\frac{180}{2}$	✓ 50000000	✓ 50000000
Sept 30	Sundry Accounts To Income Acct. $\frac{163}{2}$ For balance of interest on Employees' account transferred. Bonds for Employees - Interest $\frac{4}{2}$ Employees U.S. Liberty Bond Suborgs. Interest $\frac{4}{2}$	✓ 197768	✓ 197768
Sept 30	Income Account $\frac{163}{2}$ To Employees U.S. Liberty B. Sub-Int For transfer of this amount $\frac{4}{40}$	✓ 23165	✓ 23165
	Donations - Endowments $\frac{17}{1}$ To Donations - Various To transfer amount for N.Y. University from Various to Endowments. to correct entry on page 181/162	✓ 10000000	✓ 00000000

1919

Sept 30	Contingent Endowment Yrs Payable 309 To Donations - Endowments. For this amount, which the Trustees have expressed their readiness to provide, not to be considered as a liability, % National Academy of Sciences; cancelling entry page 182. 171	~5000000.00	~5000000.00
30	Income Account 763 To Sundry Accounts For gifts authorized during year ending this date: Donations #1 - Organs 31 Do 2 - Library & A. Slag 41 Do 9 - Various 162 Do 8 - Endowments 171	~2549195.32	~2435000 ~3047500 ~644370.32 ~850000.00
Sept 30	Donations - Various 162 To Income Account For gifts authorized during the year but not required, 763	~3242.90	~3242.90
"	Special Fund for Foreign Donations 280 To Sundry Accounts Foreign Donations authorized during year ending this date. Donation #5 Library Slag 71 Do #6 " " Institutions 80 Do #11 - Various 190	~269626.02	~400000 ~156260.2 ~250000.00
Sept 30	Income Account 763 To Sundry Accounts For transfer of the following items: Administration Expenses 222 Increase & Decrease to Income of 774 Investigation of Legal Aid Societies 393 Americanization Investigation 394 Inquiry as to books for Training Librarians 393	~228441.31	~84075.57 ~236765.8 ~9134 ~120570.24 ~2758
Sept 30	Income Account 263 To Deficit For transfer of net excess income over USA appropriations, expenses, etc. 369	~2703008.96	~2703008.96

1919/1920

Employees U.S. of L. Liberty
(Bnd 4 1/4%) Bond Subscriptions 434 ✓ 5800000
To Bonds for Employees 29 ✓ 5800000

For bonds delivered as follows:

1919	Oct 8	Carnegie Institute of Pk.	25A/12A	35000
	16	D.	" 7	30000
Nov	17	D.	" "	250000
	25	D.	" "	95000
1920	Jan 9	D.	" "	170000

Jan 15 Employees U.S. of A. 4 1/2 4 1/4% 1A/12A ✓ 9294
Liberty Loan Bond Subscriptions
To Bonds for Employees
For bond delivered this day to
Miss Louise C. Gard. 75A/12A ✓ 9294

1919/1920 10 Contingent Library Bldg. P's Payable 12 ✓ 35927500
To Library Bldg. P's Payable 202 ✓ 35927500
For donations promised for Library
and other buildings for the following
places, conditions having been complied
with:

1919	Oct 14	Library Bldg, New Marlboro, Mass	2A	500000
	22	D. to be rebuilt, Fergus Falls, Minn	18A	547500
Dec	5	D. North Hudson, Ind. & Wayne	2A	1000000
Jan	20	D. Newman, Cal	4A	800000
1920	Jun 6	D. Leaver, Cal	10A	1903100
	"	D. La Porte, Ind.	10A	2750000
Feb	13	D. Logan, Iowa & Jefferson	5A	1000000
	21	D. Scottsburgh, Ind. & Scott	12A	1250000
Mar	2	D. San Francisco, Cal	34A	15150000
	10	D. Elgin Branch, Leaver	10A	2026900
Feb	2	D. Yuma, Ariz.	5A	1000000
May	13	D. De Laveaga St. Santa Cruz	6A	300000
July	7	D. Durham, N. C.	2A	3200000
"	26	D. Seattle, Wash.	1A	3500000
Aug	10	D. Leki, Utah	2A	1000000

9295

1919

Nov 18 Donations		162	2350000	
To Various Gifts &c Payable 303				2350000
For the following amounts authorized this day:				
✓	Atlanta Library Training School, Carnegie Library of Atlanta, Ga.			
	For maintenance during 1920	8ft.		400000
✓	Boy Scouts of America, for the work of the movement during the current year, 150000, per quarter,	12ft.		600000
✓	Southern Sociological Congress, toward the work of the movement for the following months, when called for by Theodore D. Bratton, Pres, and James H. Dillard, member of the governing Board.	4ft.		300000
✓	College Entrance Examination Board, for the work of the Board	13ft.		750000
✓	Oratorio Society of New York	3ft.		250000
17 Donations		31	270000	
To Contingent Organ &c Payable 107				270000
For the following amounts authorized this day for Organs to be paid when conditions have been complied with:				
✓	Warren Men Meeting, Atlanta, Ga.	9ft.		150000
✓	St. John's Evangelist, Collinsville, Md.			87500
✓	Shayyar Press, Westmore, Pa.	9ft.		32500
17 Various Gifts &c Payable		303		4600000
To Leprosy		369		4600000
For the following amounts not required and written off as authorized this day.				
Carnegie Endowment for International Peace, for publication and distribution				
✓	of the Lichnowsky Memorandum, etc.	13ft.	4400000	
✓	New York Committee on Public Mind	9ft.	200000	

1919

Dec 5	Contingent Various Gift Yrs Payable 298 To Various Gift Accounts Payable For conditions complied with by American College of Surgeons. 303	W 1522884 W 1522884
	Donations 162/171 To Sundry Accounts. Various Accts Payable; & 74 gift A. of Boarding For one year's interest to Oct 1, 1920 on 200000000 at 5% as per letter of Mr Carnegie of March 31, 1908 and as authorized on April 19 1915 and on Jan 7-1918 that this amount be paid in monthly instalments, 164/303 Endowments Yrs Payable. For the following amounts authorized Nov 22-1917 to be paid in monthly instalments Carnegie Foundation for A of S. For year ending Sept 30-1920 for Reserve Fund abt 1. Gen. Acct. 164/312 Special Fund - Reserve Fund 162/16/312	W 900000000 W 100000000 W 60000000 W 20000000
Nov 28	Donations 162 To Various Gift Yrs Payable 303 For the following amounts authorized this day: ✓ Kingsley House Ass ^o of Pittsburgh Pa. Toward support of the educational work ✓ John F. Slater Fund, for the establish- ment of county training schools for colored pupils in southern states at the rate of \$10000000 per year, 54 ✓ Carnegie Institute; ✓ Library School 144 ✓ Museum " ✓ Fine Arts Dept. " ✓ Emergency Fund " ✓ Carnegie Institute of Technology, for the increase of salaries, wages & cost of supplies " ✓ Berkshire Industrial Farm, Canaan, Mass. For educational work, 164	W 396000000 W 6000000 40000000 15000000 15000000 35000000 25000000 25000000 10000000

1919

Nov 28	Donations	31	✓ 10000000
✓	Contingent Organ <i>Yrs Payable</i> For this amount authorized this day for purchase of a suitable organ for Christ Protestant Episcopal Church, Alexandria, Va.	94/107	✓ 10000000
Nov 28	Donations (^{\$50,000.00} Foreign) ^{\$50000.00} USA ^{-11/180}		✓ 100000000
✓	To Contingent Endowments <i>Yrs. P.</i> For appropriation of this amount to St Francis Xavier College, Atlixim, N.H. for the establishment of a Professorship of French, upon condition that an additional sum of \$50,000 be secured from other sources for the general purposes of the College; to be paid when condition has been fulfilled.	137/171	✓ 50000000
✓	For appropriation of this amount for additional endowment of the Department of Forestry, Yale University, to be paid when balance required to complete funds of \$500,000.00 has been received	37/100	✓ 50000000
Nov 28	Donations	171	✓ 50000000
✓	To Endowment to <i>Yrs Payable</i> For appropriation of this amount for endowment of the Department of Forestry, Yale University.	171/100	✓ 50000000
1920 Jan 11	Income Account	163	✓ 250000000
	To Reserve Fund For transfer of this amount as authorized Jan 11-1917	37/100	✓ 250000000
Jan 2	P. B. & L. C. Consolidated <i>Nys Bonds</i>	97	24991175
	To U.S. <i>pt. 1st 3 1/2% Liberty Bonds</i> , Reserve Fund Account For sale of bonds as <i>book value</i> as authorized given to Mr. L.W. Carnegie	137/100	24991175

1919^{and} 1920

1919 Dec 19	Donations To Various Gift Ys Payable	162 ¹ 33	W 7000000
	For this amount appropriated to the National Academy of Sciences for the use of the National Research Council for the year beginning July 1, 1920; to be paid on certificate of the Chairman of the National Academy of Sciences and the Chairman of the National Research Council.	13 ¹ / ₃₀₃	W 7000000
1920 Jan 15	Donations To Various Gift Ys Payable	162 ¹ 33	W 100000
	For this amount authorized to be paid the Massachusetts Industrial School for its educational work during the year 1920	3 ¹ / ₃₀₃	W 100000
1919 Dec 19	Donation - Institutions To Lib. Library & Other Bldg Ys Payable	90 ¹ 72	W 100000000
	For this amount authorized this day for construction of building at Washington, D.C. for the National Academy of Sciences and the National Research Council	26 ¹ / ₇₂	W 100000000
1920 Jan 22	Contingent Various Gift Ys Payable	29 ¹ 78	W 1250000
	To Various Do. For donation for Fisk University for one year; conditions complied	303	W 1250000
Jan 16	Donations To Various Gift Accts Payable	162 ¹ 33	W 2500000
	For this amount authorized this day, by the Trustees, to be paid National Civic Federation Review towards the expense of publishing the Review.	13 ¹ / ₃₀₃	W 2500000

1920

Jan 6	Donations	171	✓ 26000000
	To Endowments <i>Ys Payable</i> 3/20		
	For the following gifts authorized this day by the Trustees:		
✓	Mark Swain Memorial Library, Redding, Conn.		
	To capitalize the annual payment of \$500 ⁰⁰ at such time as the funds of the Corporation permit.	3M	✓ 1000000
✓	University of Cincinnati, Medical Department; Endowment of the Chair of Clinical Medicine, to be paid at such time as funds of the Corporation permit.	3M	✓ 25000000
Feb 9	Donations	162	✓ 1650000
	To Various Gift Accts Payable 303		✓ 1650000
	For the following amounts authorized this day by Executive Committee:		
✓	Dr. Stewart Dalton, Princeton, N.J.		
	Expense of securing Prof. W.R.H. Rivers, of St. John's College, Cambridge, England, for lectures in this country on "Instinct and the Unconscious" and the effect of the war on the human mind.	3M	150000
✓	Hampton Normal & Agricultural Institute, Hampton, Va. For 1920 expenses	3M	1500000
Feb 9	Donations	31	✓ 75000
	To Contingent Organ <i>Ys Payable</i> 102		
✓	For this amount authorized this day by Executive Committee to be paid for Organ for 1st Meth. Episc. Church at Lawrenceburg, Tenn. when conditions have been complied with	2M	✓ 75000
Feb 9	Donations (Foreign)	71	✓ 144000
✓	To Foreign Contingent Library Bldg <i>Ys Payable</i> 151		
	For appropriation of this amount account Library Bldg at Orlakuro, N.Y. to be paid when conditions have been complied with.	300 @ 480	✓ 144000

1920

Feb 18	Donations	162	✓ 11000000	
	To Cont. Various Gifts & Secs Payable 298		✓ 11000000	
	For the following amounts authorized this day by the Trustees:			
✓	American College of Surgeons, \$25000 ⁰⁰ a year for three years for the purpose of continuing the study on hospital standardization and the publication of reports thereon, on condition that an equal amount be contributed each year by the College,	84		7500000
✓	Child Health Organization, Towards the estimated budget of \$50600 ⁰⁰ for year 1920, on condition that the remaining sum of \$40600 ⁰⁰ first be secured from other sources	144		1000000
✓	National Association for Constitutional Government, a sum equal to the amount contributed during year 1920 to the work of the Association from other sources; this appropriation being limited to 25000 ⁰⁰	134		2500000
Feb 18	Donations	17	✓ 20000000	
	To Cont. Endowments Payable 309		✓ 20000000	
	For the following amounts appropriated this day by the Trustees:			
	Association of the Bar of the City of New York, toward the endowment fund of the library; provided an equal sum is first secured from other sources for the same purpose,	84		10000000
✓	Barnard College, in accordance with promise made by McBarney now assumed by his corporation; to permit of increase in salaries,	124		10000000

1920

Feb 18	Donations	90	✓ 10000000
8	To Genl. Library & Other Building Institutions & Payable	251	✓
For this amount authorized this day by the Trustees toward the erection of a School Building, State of Vermont, to provide facilities for the training of teachers, on condition that an additional sum of \$200,000 required to complete Bldg be secured from other sources and expended before this donation is called for			
		261	10000000
Mar 31	Donations	171	✓ 20000000
7	To Endowments Payable	31	✓
For appropriation of this amount authorized April 19, 1915 for Carnegie Foundation for the Advancement of Teaching, being additional endowment in lieu of \$100,000 per year,			
		141	20000000
	Endowments Payable	141 3/4	✓ 20000000
7	To Bonds Income &c.		
For transfer of \$1,000,000 ^{cash} par value 5% St. C. Trust Co. 6-14 Lien Bonds and 5% Union Rd. Co. 1st Mfg. Bonds in payment of endowment authorized April 19, 1915, per receipt V# 9504			
		23 1/2	20000000
	Foreign Contingent Library Bldg & Payable	51	6676000
	To Library Bldg & Payable	22	6676000
For donations promised for Library buildings for the following plans, conditions now complied with			
Feb 19	Library Bldg. Krugersdorp, Transvaal		2160000
	Post. A. £ 4,500-/- 1st.		
26	L. Renfrew, Ontario	91	1600000
July 7	L. Germiston, Transvaal	15 1/2	2916000
	£ 6000 -		

1920

Feb 31	Various Donations	303 ¹¹ / ₁₆	✓ 7499999
To	Donations		
	For adjustment of interest to Oct. 1. 1920 on \$2,000,000 = credited Carnegie Foundation for advancement of teaching; \$1,000,000 = H.L. Frick Coke Co Bonds with interest from Jan 1-1920 and \$1,000,000 = Union Rd Co bonds with interest from March 1-1920 having been transferred in lieu of payment of \$100,000 = int per year, both as of Jan. 1. 1920	162 ¹¹ / ₁₆	✓ 7499999
Feb 31	Contingent Endowments Payable	307 ¹¹ / ₁₆	✓ 10000000
To	Endowments Payable		
	For conditions complied with by Association of the Bar of the City of New York on gift authorized Feb 18. 1920	312 ¹¹ / ₁₆	✓ 10000000
Feb 31	Sundry Accounts	✓	
To	Various Donations	303 ¹¹ / ₁₆	✓ 1666668
	To adjust amounts paid and charged to Various Donations during January Feb 1920 for account of Carnegie F. for H of T, covering interest on \$2,000,000 = transferred as above \$1000,000 = as of Jan 1 - and \$1,000,000 = as of Feb 1 st. - this adjustment being interest from Jan 1-1920 on \$1000,000 transferred Feb 1st 1920 : as of Jan 1-1920		
	Endowments Payable	312 ¹¹ / ₁₆	✓ 833334
	Income Account	163 ¹¹ / ₁₆	✓ 833334
	Various Gifts % Payable	303 ¹¹ / ₁₆	✓ 50000
To	Administration Expense		
	For transfer of this amount paid Mark Twain Library Feb Jan 28. 1920 and charged to Administration Expense	222 ¹¹ / ₁₆	✓ 50000
to Jan	Donations	162 ¹¹ / ₁₆	✓ 50000
To	Various Gifts % Payable	303 ¹¹ / ₁₆	✓ 50000
	Amount authorized this day for Mark Twain Lib		

1920

Feb 17	Cont. Various Gift $\frac{1}{2}$ Payable 798		✓ 500000	
	To Various			
	For conditions conditions			
	Complied with by Nat. As:			
	for Constitutional Government 303		✓ 500000	
April 7	Donations	162	✓ 4375000	
	To Various Gift $\frac{1}{2}$ Payable 303		✓ 4375000	
	For the following amounts authorized			
	this day by the Executive Committee:			
	New York Public Library, Librarians'	12A.		1500000
	School,			
	National Civic Federation			
	In quarterly installments	12A.		800000
	Memorial Laboratory and Clinic			
	at Santa Barbara Cottage Hospital,			
	Cal. For the continuation of			
	medical research work heretofore			
	directed by the late Dr. Nathaniel Bowditch			
	Potter,	2A.		750000
	Legal Aid Society and the			
	Voluntary Defenders Committee,	3A.		1000000
	Manhattan Trade School for			
	Girls,	3A.		50000
	Musci School Settlement, New			
	York; Towards the educational work			
	of the Settlement,	3A.		100000
	New York University,	12A.		75000
	Teachers College, New York	4A.		100000
Apr 7	Contingent Library Building			
	Accounts Payable	112	✓ 4500000	
	To Deficit	369		✓ 4500000
	For the following amounts not			
	required and written off as			
	authorized this day:			
	Library Bldg New Philadelphia	20A.	2000000	
	Do. Quilman, Ga.	1A.	1000000	
	Do. South St. Paul, Minn.	18A.	1500000	

1920

April 8	Donations	162	✓ 85000000
	To Various Sundry Accounts		
	For the following amounts appropriated this day by the Trustees:		
	Various Gift $\frac{1}{2}$ Payable		
✓	To Carnegie Endowment for International Peace -	$\frac{144}{103}$	✓ 10000000
✓	To College Fund, to be allotted to various colleges,	293	✓ 75000000
April 8	Donations - Foreign Fund.	190	✓ 7500000
✓	To Various Gift $\frac{1}{2}$ Payable		
	For this amount authorized this day by the Trustees for Acadia University Wolfville, N.S.	$\frac{84}{129}$	✓ 7500000
May 1	Library & O. Bldg $\frac{1}{2}$ Payable	202 $\frac{6}{12}$	✓ 4982
	To Administration Expense		
	For transfer of this amount charged in mistake to Library & O. Bldg $\frac{1}{2}$ Payable on Nov 2 1919	222 $\frac{5}{12}$	✓ 4982
June 1	Contingent Endowment Payable	309	✓ 10000000
	To Endowment Payable		
	For conditions complied with by Barnard College, N.Y.	$\frac{124}{313}$	✓ 10000000
	College Fund		
	To Endowment $\frac{1}{2}$ Payable		
	For the following amounts allotted		

1920

May	Bonds - Capital Account 12 ¹ / ₂	20499000	
	To Bonds, Income 23		
Net	For transfer of \$32000 Par Value Erie & R.R. Gen'l 3 1/2's Series "C" Bonds from Income Account to Capital A/c @ market price of 68 1/4	8976000	
May	For transfer of \$167,000 Par Value Erie & R.R. Gen'l 3 1/2's Series "C" Bonds from Income to Capital Account @ 69 <i>Carried June 20⁵</i>	11523000	
May	Uninvested Capital 410 ⁵	20499000	
	To Guaranty Trust Co		
	For Bonds transferred as above 400	20499000	
July	Increases & Decreases to Income 7067924	7067924	
	To Bonds, Income 12 1/2		
	For loss on Erie & R.R. Gen'l 3 1/2's Series "C" bonds purchased for Capital Account from Income Account		
	132 bonds purchased for 121,700 12		
	132 " sold " 89,760 12		
	Loss 31,940 13		
	167 bonds purchased for 153,969 11		
	167 " sold " 115,230 00		
	38,739 "		
July	Unauthorized Various Gifts P's 5000000	5000000	
	To Various Gifts P's Payable		
	For this amount paid Carnegie Institution, Washington, D.C. June 20- and charged thru Cash book to Various Gifts - not yet properly authorized.		
	300	5000000	
June 17	Americanization 394 ⁵	465	
	To Administration Expense		
	For this amount charged in error thru Cash book page 245 to Expense		
	222	465	

1920

May 17	Donations	T. 41	✓ 500000	
	Contingent Library Bldg			
	Accounts Payable	112	✓ 500000	
	For the following amounts authorized this day to be paid for Library buildings in the following places, when conditions have been complied with:			
✓	Hebron Town, Boone & Eagle Creek Townships, Ind. (Increase)	16ft.		* 250000
✓	Scottsbluff, Neb	17ft		250000
May 17	Donations	162	✓ 35000000	
	T. Various Gift Yrs Payable	300	✓ 35000000	
	For amounts authorized this day for the following:			
✓	National Board of Medical Examiners	13ft.		25000000
✓	Russian Collegegate Inst.	3ft.		10000000
May 20	College Fund	295	✓ 450000000	
	T. Endowments Yrs Payable	312	✓ 450000000	
	For allotment of amounts to the following colleges:			
✓	Bryn Mawr College, B. Chair of Biology	12ft.		75000000
✓	Centre College, Danbury, Conn. Chemistry	14ft		75000000
✓	Grinnell College, Iowa Library	7ft		75000000
✓	Hamilton College, Clinton, N.Y. Do	3ft		75000000
✓	Pomona College, Claremont, Cal. Chair of Chemistry	3ft		75000000
✓	Wesleyan University, Middletown, Conn. " Mathematics	7ft		75000000
Sept 28	Contingent Institutions Yrs Payable	251	✓ 10000000	
	T. Institutions Do.			
	For conditions complied with by the above			
	A. & J. College, Rock Hill S.C.	36ft/100		✓ 10000000
" 17	Various Gift Yrs Payable (Foreign)	297	✓ 75000000	
	T. Endowments Yrs " "			
	For transfer from Various to Endowments, this item having been credited Various Gift Yrs Payable on pay 199 under dat of April 8, 276			
				✓ 75000000
As of Jan 17	Manual of Carnegie Descriptions	39v	✓ 9100	
	T. Administration Expense			
	For transfer of this amount, covering voucher # 9351			
		2w		✓ 9100

1920

May 20	Donations (Foreign)	180	✓ 50000000
	To Contingent Endowment $\frac{1}{2}$ Payable		
	For the amount authorized this day		
	for Endowment of Dalhousie University		
	Halifax, N.S. Department of Medicine,		
	to be paid when \$500,000 is provided		
	by the Rockefeller Foundation for		
	the following purposes:		
	(1) Remodeling present medical bldg \$ 300000		
	(2) Addition to " " 150000		
	(3) Building & Equipping Dispensary & H.R. 200,000		
	(4) Equipment (Primarily for laboratory) 20000		
	(5) Towards maintenance (income only to be used) 100,000	5/1/27	✓ 50000000
20	Donations	162	✓ 80000
	To Various Gift $\frac{1}{2}$ Payable		
	For the amount authorized this day		
	to be paid the Union Settlement	3/1/30	✓ 80000
	<p>* It is further understood that the Government of the Province of Nova Scotia will make building additions to the Victoria General Hospital and the Pathological Building, at a cost of \$25,000 & \$50,000 respectively, these buildings to be under the control of the Department of Medicine of Dalhousie University.</p>		
Sept 30	Increases & Decreases to	4	✓ 166210
	Endowment Fund		
	To Sundry Accounts		
	For difference between book value of		
	bonds and price at which they were		
	redeemed, - Bonds Capital $\frac{3}{4}$		
Feb 1	Bessemer & Lake Erie Rd Co, 110		✓ 166210
	Bessemer Equipment bonds, redeemed at par 5/1/27		
May 1	W. De Wees Wood Co		... 1100
	100 bonds redeemed at par (none redeemed)		
May 1	U. States Steel Co S.T. Bonds	10/1/27	✓ 392000
	To Increase & Decreases to End Fund		
	For difference between book value & price at which		
	49 bonds were redeemed.		✓ 392000

1920

Sept 13	Contingent Endowment Payable	477	50000000
	To Endowment D.		
	For this amount now payable, conditions having been complied with by Dalhousie College, as per letter of James Bertram filed with Voucher #9818		
		276	50000000
1919 Oct 3 / Jan 30	Employees U.S. Dept. 4 1/2	431	1855000
	4 1/4 % Liberty Bond Subscriptions		
	To Bonds for Employees	29 / 12 1/2	1855000
	For Bonds delivered as follows:		
	as per statement of messrs		
Oct 3	Three Carnegie Institute of Pittsburgh		90000
15	D.		10000
20	D.		55000
Nov 19	D.		90000
Dec 1	D.		20000
8	D.		30000
15	D.		20000
1920 Jan 19	D.		70000
16	D.		70000
28	D.		20000
Feb 2	D.		20000
10	D.		10000
19	D.		10000
28	D.		30000
March 5	D.		10000
9	D.		5000
23	D.		40000
26	D.		20000
April 1	D.		30000
12	D.		125000
29	D.		45000
June 1	D.		195000
16	D.		110000
2	D.		500000
30	D.		230000
Sept 30	Sundry Accounts		
	To Income Account	167	188997
	For balance of interest on Employees acct. transferred to Income Account.		
	Bonds for Employees - Interest %	27	117386
	Employees U.S. Bond Sub.	440	71611

1920

1919/1920 Oct 4/19	Employees' U.S. Victory Bond 4 $\frac{3}{4}$ % Subscriptions To Bonds for Employees For Bonds delivered as per statement of Mrs. Min. as follows:	431	✓	1240000	✓	1240000
1919 Oct 1	Shirley Carnegie Institute of Pittsburgh, Pa.					
	Do			70000		
	Do			70000		
	Do			15000		
	Do			55000		
Nov 11	Do			20000		
	Do			70000		
Dec 1	\$300 ⁰⁰	Dec 15 \$200 ⁰⁰	Dec 19 \$300 ⁰⁰	80000		
Jan 3	\$500 ⁰⁰	Jan 16 \$350 ⁰⁰	Jan 28 \$300 ⁰⁰	115000		
Feb 1	100 ⁰⁰	Feb 10 \$350 ⁰⁰	Feb 19 700 ⁰⁰	340000		
Feb 3	1000 ⁰⁰	Feb 5 \$400 ⁰⁰	Feb 9 \$50 ⁰⁰	205000		
April 1	\$300 ⁰⁰	April 29 \$750 ⁰⁰		105000		
June 25	\$100 ⁰⁰	June 30 \$50 ⁰⁰		15000		
July 1	50 ⁰⁰	July 6 \$150 ⁰⁰		20000		
Aug 2	300 ⁰⁰	Aug 6 \$50 ⁰⁰		35000		
Sept 2	150 ⁰⁰	Sept 9 \$600 ⁰⁰		25000		
Sept 30	Various Donations Payable To Income ac For this amount to cover difference in interest on \$2,000,000 transferred as of Jan 1 8th 1st on page 197 - to make bonds transferred as of Feb 1 1920	303	✓	833334	✓	833334
Sept 30	Donations - Various To Various Donations Payable For transfr of this amount to cover above charge of bonds transferred as of Feb 1 1920	303	✓	833334	✓	833334
Sept 30	Income Account To Special Fund for Foreign Gifts For 5% on \$10,000,000 U.S. Steel Corporation "A" Registered bonds for the year ending this date, as per deed of gift dated Jan 16, 1912 and resolution of Dec 6 1913 & Dec 3-1915	764	✓	50000000	✓	50000000

1920

Sept 30	<p>Guaranty Trust Co 400</p> <p>To Uninvested Capital</p> <p>For cancellation of entry on page</p> <p>200 transferring bonds from Income to Capital 410</p>	<p>✓ 20499000</p> <p>✓ 20499000</p>
Sept 30	<p>Bonds - Income % 23</p> <p>To Bonds - Capital %</p> <p>For cancellation of transfer of bonds entered on page 200. 12</p> <p>\$132000 = par value Erie & Bk 3 1/2 % B. Bonds</p> <p>167000 = " " " "</p>	<p>✓ 20499000</p> <p>✓ 20499000</p>
Sept 30	<p>Bonds Income % 23</p> <p>To Increases & Decreases to Income %</p> <p>For cancellation of entry as above 274</p>	<p>✓ 7067924</p> <p>✓ 7067924</p>
Sept 30	<p>Donations - Endowments 171</p> <p>To Donations - Various</p> <p>For transfer of amount authorized for colleges - now found to be endowments 162</p>	<p>✓ 75000000</p> <p>✓ 75000000</p>
Sept 30	<p>Reserve Fund - Income % 380</p> <p>To Income %</p> <p>For this amount (paid in error to Income on cash book folio 15 B) 764</p>	<p>✓ 104167</p> <p>104167</p>
Sept 30	<p>Income Account 764</p> <p>To Sundry Accounts</p> <p>For gifts authorized during year ending this date, & Expenses</p> <p>Donations # - Organs 31</p> <p>2 - Library & O. Bkgs 41</p> <p>9 Various 162</p> <p>8. Endowments 171</p> <p>Americanization Investigation 394</p> <p>Inquiry into Schools for Training Librarians 392</p> <p>Manual of Carnegie Bequests 392</p> <p>Unauthorized Gifts 99</p> <p>Administration Expenses 222</p> <p>Donations # 7 Library & O. B. (Institution) 90</p>	<p>✓ 648863465</p> <p>✓ 1345000</p> <p>✓ 500000</p> <p>✓ 95538335</p> <p>✓ 411000000</p> <p>✓ 3193266</p> <p>✓ 5200</p> <p>✓ 71600</p> <p>✓ 15000000</p> <p>✓ 12210064</p> <p>✓ 110000000</p>

1920

Sept 30	Special Fund for Foreign Donations 286	✓ 62644000
	Sundry Accounts	
	Foreign gifts authorized during	
	year ending this date	
	Donations	
	No 5 Library & O Bldg 71	✓ 144000
	No 11 Various 190	✓ 7500000
	No 10 Endowments 180	✓ 55000000
Sept 30	Deficit	369
	Income of	✓ 98660278
	For excess appropriations and expenses	
	over income for the year 264	✓ 98660278

1920

Ac 1	Bonds, Income of To Bonds for Employees For \$10,000 par value of 4% U.S. of America 4 1/4% bonds not taken by Employees <i>28</i>	23 1/4	1000000	
Ac 2	Americanization (904) To Income of For rental adjustment for room 505-546-5 th St. per Voucher 9881 <i>28</i>	29 1/4	270000	1000000
	Donations To Endowments Payable For amounts authorized Nov 22-1917 to be paid in monthly installments to Carnegie Foundation for the Advancement of Learning - for year ending Sept 30 th 1921. Reserve Fund, No 1 General % " " No 2 Special Fund <i>28</i>	17 1/8	80000000	
for 3	Americanization To Administration Expenses For refund from sale of furniture for Americanization % credited Jan 5-1920 per Cash book 15 B, which should have been credited Expense as all furniture purchase will belong to Carnegie Corp. <i>28</i>	39 1/4	9400	
	Contingent Library Bldg % Payable To Library Bldg % Payable For donations promised for Library Bldg for the following plans, conditions having been complied with.	11 1/2	21500	21500
Oct 4	Library Bldg New Carlisle, Ind. & Ohio ^{2nd} 1st			900000
Nov 12	Do Josephine County Grants Pass, Oregon	11 1/2		1250000

1920/1921

Nov 3	College Fund	793	30000000		
	To Endowments ^{Gift of} Payable	313		20000000	
	For the following amounts authorized this day to be paid the following colleges:				
	Brown University	12A.		7500000	
	Colorado College	14A.		7500000	
	Smith College	4A.		7500000	
	Tulane University	4A.		7500000	
					"
Nov 3	Donations, Various	162		15000000	
	To Various ^{Gift of} Payable				
	For payments made during year 1919/20 to Carnegie Institution of Washington, as provided by resolution on Nov 21-1916. authorized this day.				
		14 1/2	303		15000000
Nov 3	Various ^{Gift of} Accounts Payable	203		15000000	
	To Donations, Various				
	For transfer of this amount paid Carnegie Institution of Washington as above and charged against income for 1919/1920.				
		162			15000000
Nov 3	Contingent Library & Other Bldg. Payable	112		7250000	
	To Deficit	369			7250000
	For the following amounts written off for Library buildings not required, authorized this day.				
	Library Bldg.	Alva, Okla.	10A.	1000000	
	D.	De Tuniak Springs, Fla.	6A.	1000000	
	D.	Gilmer, Texas	3A.	750000	
	D.	Granite Falls, Minn.	13A.	600000	
	D.	Greensboro, Ga.	16A.	600000	
	D.	Greenwood Town & Hamlet, N.C.	24A.	1000000	
	D.	Miller, S. Dak.	20A.	750000	
	D.	Oakland City, Ind.	1A.	750000	
	D.	Williamston, N.C.	23A.	800000	
					"
Nov 3	Various ^{Gift of} Payable	303	1000000		
	To Deficit				
	For amount not required in purchase of property for Carnegie Institution of Technology.				
	Ex. R. written off as authorized this day	369			1000000

1920/1921

Nov 3	Contingent Library & Other Slay ^{1/2} Payable Donations For this amount authorized this day to be paid for an increase in cost of Library Slay at Elmira, N.Y. when the \$40,000 ⁰⁰ to be contributed locally has been secured and expended. ^{41/11}	112	40000000	40000000
Nov 3	Donations "Various" To Various Donations ^{1/2} For amount authorized this day to be paid International Institute (Idaho Industrial Institute) Heiser, Idaho toward the construction of a reservoir ^{11/13}	162	200000	200000
Nov 3	Donations "Various" To Contingent Various Donations ^{1/2} For appropriation of this amount to be paid for "America's Making, a Festival and Exhibit of Immigrant Contributions to our National Life" Conditioned upon the remaining \$5000 ⁰⁰ to be underwritten being secured from other sources - in installments of one fourth of the amount expended. ^{81/12}	162	2500000	2500000
Nov. 18	Donations "Various" Various (Gifts) ^{Donations} ^{1/2} Payable For the following amounts authorized this day: Atlanta Library Training School, Carnegie Library of Atlanta, Ga. For maintenance during 1921 ^{1/80} Kingsley House Association of Pittsburgh For support of educational work ^{1/30} People's Institute of New York ^{1/30}	162m 303	13000	13000
Nov. 18	Cont. Various Gifts ^{1/2} Payable Cont. Various Gifts ^{1/2} Pay. Conditions complied with. Child Health Organization ^{1/2}	298 303	10000	10000

Nov. 18 Contingent-Endowments Payable 30981 10000
To Deficit 371 10000

To write off appropriation made
Feb. 26, 1914 to Ripon College, Ripon, Wis.,
as no action has been reported. Above
entry authorized this day.

Nov. 18 Contingent Organ Accounts Payable 103 72928
To Deficit 371 72928

To write off 86 items, aggregating
\$72,928. (as detailed pages 284, 285, 286 of the
minutes) owing to non-fulfillment of
conditions. Authorized at Executive Meeting
of this day.

Nov 18 Contingent Organ also Pay (Foreign) 1262
 To Donations (Special Fund) 781 1262
 As authorized this day.
 To write off the following appropriations
 made from the special fund

Hartings Groor, T.B.C.	\$145	137
Summerside, P.E.I.	\$155	500
Westville, N.S.	\$143	625

Nov 18 Contingent Organ after Pay (Foreign) 13x
Is Donations (Special Fund) 281

As authorized this day.

To write off the following appropriations
made from the special fund

Feb. 6, 1915	Cofimaba, Tumbaland, B. S. A.	(St Paul's) 1/5 £	30/
Dec. 5, 1913	Sidney, N. S. W. Australia	(Ester R. material) 5/7 £	250/
May 8, 1914	Wallerstrom, Transvaal, B. S. A.	(union Baptist) 1/5 £	25/

Nov 18	Contingent Library & Other Buildings this Day	112	✓	33000
	Deficit	371		✓ 33000
	For the following amounts written off			
	for Library Buildings not required, authorized			
	this day.			
	Library Building East Orange, N. J.	✓	at 5 1/2%	13000
	" " Indianapolis, Ind.	✓	at 5 1/2%	20000

1920/1921

1920-21									
Dec	3	Donations "Various"	162	573750					
		Various Donations $\frac{1}{2}$ Pay	303		573750				
		To the following amounts authorized this day:							
		" Carnegie Institute Pittsburgh, Pa.	A14			100000			
		" American Federation of Arts	A5			10000			
		" Study of Methods of Americanization	(394)			1250			
		" McHenry Medical College, Nashville, Tenn.	A1			7500			
		" Safety Institute of America	A4			5000			
		" Carnegie Institution (Washington)	A17			150000			
		28							
Dec	3	Donations "Various"	162	20000					
		Contingent Various Donations $\frac{1}{2}$ P	298		20000				
		To the following authorization subject to conditions to be complied with:							
		Rabun Gap Industrial School, Rabun Gap, Ga.							
		28							
Dec	3	Various Donations $\frac{1}{2}$ Payable	303	1250					
		Donations Various	162		1250				
		To correct entry in re. Study of Methods of Americanization - see Americanization Investigation. To cover the cost of 75 sets of the report of the Americanization series.							
		28							
Dec	3	Contingent Library and Other Building $\frac{1}{2}$ Pay	act 112	3513963					
		Deficit	371		3513963				
		To write off appropriation "Carnegie Institute Extension" made to cover cost of certain mural decorations by the late James St. Alexander, whose death prevented the completion of the work. As authorized.							
		28							
Dec	3	Contingent Various Donations $\frac{1}{2}$ P	298	25000					
		Various Donations $\frac{1}{2}$ P	303		25000				
		Authorized this day. Payment of this sum. Conditions complied with. On vouchers presented by responsible officials of "America's Making"							
		28							
Dec	3	Library + B.B. $\frac{1}{2}$ Pay for Institutions	243	3513963					
		Cont. Library + B.B. $\frac{1}{2}$ Pay	114		3513963				
		To correct above entry dated this day.							
		28							

1920 - 1921

1920							
Dec	3	Contingent Various Donations <i>als P</i>	298	25000			
		Various Donations <i>als P</i>	328		25000		
		For amount paid to American College of Surgeons, conditions complied with. Authorized Feb. 1920					
Dec	3	Supplemental Appropriations (Library Buildings)	498	226689			
		Executive Committee	491		226689		
		As authorized this day.					
		That the Executive Committee is authorized to appropriate a sum not exceeding \$226,689 to supplement appropriations for the erection of public library buildings made on and after May 1, 1916. Same to be made under the existing regulations and not in excess of 50% of the original appropriation, nor to exceed the supplementary sum to be provided by the beneficiary community.					
		also:					
		As authorized this day. Out of the Special Fund and subject to the above conditions:					
		Supplemental Appropriations (Foreign L.B.)	490	167678			
		Executive Committee	491		167678		
Dec	3	Library * O.B. <i>als Payable</i>	203	33000			
		Contingent Library * O.B. <i>als Pay.</i>	114		33000		
		To correct entry of Nov. 18 Folio 210.					
Dec	23	Cont. Foreign Endowments <i>als Payable</i>	277	50000			
		Foreign Endowments <i>als Pay</i>	276		50000		
		Condition complied with. A like sum having been collected for general purposes of the college. St. Francis Xavier College					

1920 - 1921

1921							
Jan 3	Employees U.S. & A. Victory Bond Subscriptions	831	8150				
	Bonds for Employees	29/27				8150	
	For Bonds delivered as per statement of Miss Weir						
	Carnegie Institute of Pittsburgh, Pa.	A34	8150				
17	(Current) Foreign Library Buildings	Yes Pay	737	5761 87			
	Deficit	371				5761 87	
	Amount not needed due to adjustment of exchange on £4,500 to						
	Krugersdorp, Transvaal, B.S.A.	A11	5761 87				
3	Increases and Decreases to Endowment Fund	4	9758 75				
	Bonds, Capital %	14/145				9758 75	
	To write off difference between par and book value of \$50,000. Chicago, M. & St. Paul 1st						
	5's Redeemed at par. Book Value	59,758.75					
	Par	50,000.					
18	Contingent Various Gifts	Yes Payable	298	20000			
	Various Gifts	Yes Pay	303			20000	
	To payment authorized this day to Ruben Gap Industrial School, Ruben Gap, La.						
18	Contingent Library	Yes Pay for Inst.	251	100000			
	Library	Yes Pay for Institutions	243/142			100000	
	As per Ninth Annual Meeting held Nov 28, 1919						
	Resolved, That the Treasurer be and he hereby is authorized to make payment to Cornell University, for the erection of a chemical laboratory, pursuant to the terms of the resolution passed at the special meeting of the Board of Trustees held June 6, 1917.						
20	Contingent Library Buildings	Yes Pay	112	37000			
	Library Buildings	Yes Pay	203/228			37000	
	Terms accepted this day						
	Butler, Pa.						

1920 - 1921

1921

Jan	28	Contingent Various Gifts & Payable	298		12500	
		Various Gifts & Pay.	303/173			12500
		For donation to Fisk University for one year				
		- Conditions complied with.				
Jan	27	Donations "Various"	162		310000	
		Various Donations & Payable	303			310000
		For donations authorized this day.				
		Lulane University, School of Medicine of				
		New Orleans, La.				
		To appropriation for current expenses 1921	A4	25000		
		Appropriation of \$50,000. for				
		Carnegie Endowment for International Peace				
		for defraying the extraordinary and				
		unexpected expenses made necessary by				
		work covering the study of economic and				
		historical aspects of the war, etc.	A18	250000		
		Appropriation for				
		National Board of Medical Examiners				
		for support of that institution				
		Current year 1921 (or so much thereof as				
		may be necessary)	A14	35000		
		and for 1922 \$30,000.				
		1923 20,000.				
		1924 10,000.				
		1925 5,000.				
		"and that in each year during the period				
		of this agreement Carnegie Corporation shall				
		be called upon to pay only so much of the				
		budget of the National Board of Medical Examiners				
		as is not covered by the income from fees."				
Jan	27	Donations Various	162		87000	
		Contingent Various Donations & Pay	298			87000
		Appropriations authorized this day.				
		League for Political Education to				
		apply to cost of new building	A3	25000		
		Jamestown College, Jamestown, N.D.	A5	8000		
		Trustees of Leland Stanford Jr. University				
		(for Research Institute) year beginning 7/1,	A4	54000		
		year beg. July, 1922 \$66,000. 1923 \$73,000.				
		July 1, 1924 to July 1, 1930 inclusive yearly \$73,000.				
		or so much thereof as deemed necessary.				

1920 - 1921

1921						
Mch	1	Dr Bonds, Capital 4c Dr Increase + Decrease to Endowment Fund	111 1145			906 59
		To write off difference between par and book value on 60,000. par Bessemer + Lake Erie R.R. Co. Bessemer Equipment Coupon Bonds, 5% Redeemed at par \$60,000. Book Value @ 101-5109891 60,906.59 906.59				
Mch	10	Contingent Library Buildings 4c Payable Library Buildings 4c Payable To terms accepted Feb. 19, 1921 Miami, Okla. \$10,000.	112 203		100 00	100 00
Mch	15	Income 4c Administration Expenses To transfer credit due to adjustment of rent charged Americanization \$9881 credited in error to Income 4c	264 203		27 00	27 00
Mch	17	Contingent Library Buildings 4c Payable Library Buildings 4c Payable To terms accepted Mch 17, 1921 Atlanta, Ga. Closed Branch.	112 203		25 00	25 00
April	✓	Increase + Decrease to Endowment Fund Bonds, Capital 4c To write off difference between par and book value on \$1,151,000. par Pittsburgh, Bessemer + Lake Erie 5% redeemed this day with a book value of \$1,218,000.	111 1143		67 00	67 00
April	1	Reserve Fund Income 4c Accrued Int. on G.T. of Can. charged to wrong account - To adjust.	381 264		56 33	56 33
April	1	Deficit Special Fund for Foreign Donations To transfer item on page 213 (Journal) as it was credited to Deficit 4c in error. Krugersdorp, Transvaal, B.S.A. account adjustment of exchange	371 251		5761 87	5761 87

1920-1921

1921						
April	21	Donations	162		185 000	
		Various gifts & Payable	303			185 000
		Pursuant to the resolution of the Board of Trustees held March 28, 1919 this sum is appropriated to the National Academy of Sciences for the use of the National Research Council for the year beginning July 1, 1921; payments to be made on certificate of the Chairman of the Natl Academy of Sciences and the Chairman of the Natl Research Council.	216			
			1850			
April	21	Library Buildings & Payable	203		20 000	
		Deficit	371			20 000
		To write off the following items voted on account of the erection of Free Public Library Buildings. Action authorized at meeting of Executive Committee this day.				
		Claremore, Okla.	A1	10 000		
		Harlan, Iowa	A18	10 000		
April	21	Contingent Library Buildings & Payable	112		240278	
		Deficit	371			240278
		To write off the following items voted on account of the erection of Free Public Library Buildings. As per authority given this day.				
		Ada, Okla.	A18	12 500		
		Almont, Mich.	A7	8 000		
		Burley, Idaho	A29	10 000		
		Chase City, Va.	A27	6 500		
		Eaton Rapids, Mich.	A10	10 000		
		Greenfield, Mo.	A24	8 000		
		Greenboro, N.C.	A23	10 000		
		Greenville, S.C.	A25	25 000		
		Macon, Ga.	A28	50 000		
		Newburgh, N.Y.	A19	42 000		
		North Milwaukee, Wis.	A18	10 000		
		Ottumwa, Okla.	A17	15 000		
		Plainfield, Ind.	A22	7778		
		Red Cloud, Neb.	A6	8 000		
		State College, Pa.	A10	7 500		
		Waseca, Minn.	A25	10 000		
				"		

1920-1921

1921							
April	21	Executive Committee	491		16250		
		Supplemental Appropriations	490			16250	
		For appropriations made for Libraries					
		as authorized this day.					
April	21	Donations	41		16250		
		Cont. Library Buildings for Pay	112			16250	
		To supplemental appropriations authorized					
		this day to the following communities for					
		Free Public Library Buildings:					
		Cape Girardeau, Mo.	428	5000			
		Hickory, N.C.	413	3000			
		Lapeer, Mich.	423	3750			
		Milo, Me.	421	1500			
		Smithfield, Utah.	47	3000			
May	2	Contingent Library Buildings also Payable	112		7600		
		Library Buildings also Payable	203			7600	
		To terms accepted May 2, 1921	422				
		San Bernardino, Cal.					
May	2	Bonds, Capital etc	12409		2880		
		Increases & Decreases to Endowment	4			2880	
		To write of difference between book					
		value of 36 U. S. Steel S. F. 5's valued					
		@ 102, total \$36,720. redeemed this day					
		@ 110 " 39,600.					
May	2	Bonds, Income etc	23		11950		
		Bonds for Employees	29			11950	
		Transfer of bonds bought out of Income					
		and set aside to take care of employees					
		subscriptions.					
		1 st Liberty Loan 4 1/4's	423/16	5600			
		2 nd " " 4 1/4's	417/16	5000			
		3 rd " " 4 1/4's	41/22	1350			
May	16	Cont. Foreign Library Buildings also Payable	151		1440		
		Foreign Library B also Pay	232			1440	
		To terms accepted Oatune, N. J. \$300	42				
May	23	Contingent Library Buildings for Pay	112		3000		
		Library Buildings for Pay	203			3000	
		To terms accepted. Oakdale, Cal.	412				
		Riverbank, Stanislaus County					

1920-1921

1921 May 12	Donations, Institutions	91		63000	
	Library & Other Buildings for Institutions	243			63000
	Special Meeting of the Board of Trustees of this day. Berea College, Berea, Ky.	43	63000		
	"That the Treasurer be and he hereby is authorized to pay to Berea College, Berea, Ky. the sum of \$63,000. towards the "Efficiency Fund" for endowment and buildings." "B1"				
May 12	Donations, Foreign Library Buildings	71		28500	
	Contingent Foreign Library Buildings	151			28500
	Authorized this day at the Special Meeting of the Board of Trustees. As soon as the conditions have been complied with.				
	Lawson, Yukon, Can.	49	3500		
	Lethbridge, Alberta, Can.	411	25000		
May 24	Administration Expenses	273		20540	
	Study of Methods of Americanization	345			20540
	For furniture, etc., per supporting voucher #10489				
	Treasurer's Office		6760		
	Secretary's "		4380		
	General		9400		
May 12	Donations	162		8000	
	Various Gifts Yes Payable	303			8000
	At a Special meeting of the Board of Trustees the resolution X27, made at the Eighty-third meeting of the Executive Committee, held May 2, 31 & 32, was approved and this entry authorized.				
	"National Civic Federation for the purposes of the Federation during 1921"	X27 X15	8000		
May 31	By L. Lee	215		192755	
	Administration Expenses	223			192755
	To transfer items covered by vouchers #10332 #10370 #10429 and #10439 for Services \$1,041.67 and Expenses \$85.88 upon which action of the Board of Trustees setting aside certain appropriations has been taken.				

1920-1921

1921									
June	6	Contingent Various Gifts &c Payable	298				810995		
		Various Gifts &c Payable	303					810995	
		Conditions complied with this day.							
		Natl Assoc. for Constitutional Government.	\$						
June	6	May 12, 1921 Appropriation:							
		Donations, Various	162				7500		
		Various Gifts &c Payable	303					7500	
		McHenry Medical College School Year 1920-21	X68	7500					
June	1	Uninvested Capital	400				1466000		
		Guaranty Trust Co. Capital &c	400					1466000	
		To record participation in loans to the Estate of Andrew Carnegie - Uninvested Capital obtained thru the redemption of Capital Bonds being used for the purpose.							
June	16	Donations, Various	162				23888800		
		Various Gifts &c Payable	304					23888800	
		Carnegie Inst. of Pittsburgh current year ended Oct. 1, 1921 Appropriation as of May 12-13, 1921.	B4	238888					
June	13	Contingent Library Buildings &c Payable	112				7500		
		Library Buildings &c Payable	203					7500	
		Conditions complied with this day.							
		Marlette Township, Marlette, Mich.	\$						
June	22	Contingent Endowments Payable	309				50000		
		Endowments Payable	313					50000	
		To conditions complied with this day.							
		Yale University (Yale Forestry School)	\$						
June	30	Donations, Various	162				1500000		
		Various Gifts &c Payable	304					1500000	
		Pursuant to resolution passed Feb. 9, 1920							
		Hampton Normal & Agricultural Inst.							
		Hampton, Va.	X84	15000					
June	30	Contingent Various Gifts	298				54000		
		Various Gifts &c Payable	304					54000	
		To conditions complied with. 5/13/21							
		Food Research Institute 1921	X71	54000					

1920 - 1921

1921 June 30	Donations, Various Various Gifts & Payable Is conditions complied with this day. 4/1/21 " Study of Negro Life and History " Dr. W. D. Vansum " Child Health Organization " Nat'l Com. of Legal Aid Work	162 304 X4 X9 X15 X25	5000 7500 10000 25000	47500	47500
June 30	Donations, Institutions Library & Other Buildings for Inst. Morgan College Conditions complied with this day. 4/1/21	91 243 X65	45000	45000	45000
June 30	Contingent Library Buildings & Pay Library Buildings & Pay Is conditions complied with. Hebron Town & Boone Township, Ind.	114 203	10000	10000	10000
July 1	Increase & Decrease to Endowment Fund Bonds, Capital &c To write off difference between book value and par (redeemed) value on bonds redeemed this day. 27 Meadville, Concord Lake & Lincolnville R.R. Co. Book Value \$28,825. Redeemed @ par 27,000.	4 17 1/2	1825	1825	1825
July 1-21	Donations, Various Various Gifts & Payable Is conditions complied with. " College of Idaho, Caldwell, Idaho. 6/6/21 " Legal Aid Society 6/6/21 " Dr. James W. Jobling 5/5/21 " Boy Scouts of America 5/5/21 " Atlanta University, Atlanta, Ga. 5/5/21 " National Urban League 5/5/21 " Executive Committee, Miscellaneous 4/5/21 " National Bureau of Economic Research 4/5/21	162 304 B28 B33 X8 X26 X64 X20 X67 X21	25000 10000 5000 100000 5000 8000 25000 15000	193000	193000
July 1	Contingent Various Donations & Payable Various Donations & Pay Is conditions complied with this day. League for Political Education	298 304	25000	25000	25000

1920 - 1921

1921 July 30	Donations, Various Various Gifts $\frac{1}{2}$ Payable To 1921 conditions complied with	167 304		30000	30000
"	Girl Scouts, Inc.	823	10000		
"	American Academy in Rome	X17	10000		
"	Wharton School, U of Penna	X24	10000		
July 30	Contingent Library Buildings $\frac{1}{2}$ Pay Library Buildings $\frac{1}{2}$ Pay To conditions complied with.	117 703		40000	40000
"	Lackawanna, N. Y.	7/21/21	30000		
"	Springville, Utah.	7/21/21	10000		
July 30	Contingent Foreign Lib $\frac{1}{2}$ Pay Foreign Library B $\frac{1}{2}$ Pay Conditions complied with this day. Lethbridge, Alberta, Canada.	151 227		25000	25000
"			25000		
July 31	Trustee's Sets of A Series Americanization To transfer Gen's allotment covered by # 10660	403 395		356	356
Aug 1	Increases & Decreases to Endowment Fund Bonds, Capital etc To adjust difference between par and book value of Bonds redeemed this day. Book value 120 @ 101 121,200. Par 120 120,000.	4 12 48		1200	1200
Aug 1	Contingent Library Buildings $\frac{1}{2}$ Pay Library Buildings $\frac{1}{2}$ Pay Conditions complied with.	117 703		31000	31000
"	Canton, Kansas Aug 3, 1921	X	6000		
"	Riverside, Cal Aug 8, 1921	X	25000		
Aug 31	Donations, Various Various Gifts $\frac{1}{2}$ Payable New York Public Library School for Librarians	163 304 X14		70000	70000
			70000		

1920-1921

1921									
Aug. 31	Trustee's Sets of 9 Series Americanization To transfer to special Book appropriation	403 395				715		715	
Sept. 13	Contingent Library Bldgs. afcs Pay. Library Bldgs. afcs Pay. Conditions complied with Scottsbluff Neb Sept. 12/21	112 703	1			15000 -		15000 -	
Sept. 13	Contingent Library Bldgs. afcs Pay. Library Bldgs. afcs Pay. Conditions complied with Tulare County, Oris, Cal. Sept. 9/21	112 703				3000 -		3000 -	
Sept. 13	Contingent Library Bldgs. afcs Pay. Library Bldgs. afcs Pay. Conditions Complied with, Lawton Okla. Sept. 13, 1921	112 703				20000 -		20000 -	
Sept. 30	Interest on Endowments To Interest on Endowments afcs Pay. To set up quarterly interest payments for the following:	185 319				14120625		14120625	
	" Carnegie Inst. of Tech.	B71a	22500						
	" " " "	B6	70500						
	" " " "	B98	3050						
	" Carnegie Inst. of Pittsburgh	B9a	2500						
	" " " "	B21b	2500						
	" Amherst College	B27	93750						
	" American School of Classical Studies at Athens, Greece	X16	1250						
	" Carleton College	X39	93750						
	" Beloit College	X38	93750						
	" Coe College	X46	93750						
	" Cornell College	X57	93750						
	" College of Emporia	X58	625						
	" Hamilton College	X52	93750						
	" Hampton Institute	X60	3750						
	" Knox College	X37	93750						
	" Lawrence College	X32	93750						
	" Lake Erie College	X45	93750						
	" Lafayette College	X48	93750						
	" Lehigh University	X35	3125						
	" Macalister College	X36	93750						
	" Mt. Holyoke College	X31	93750						
	" Marietta College	X53	93750						
			12198750						

1921				12198750					
Sept.	30	Brought Forward			12198750				
"	"	Maryville College	X40	625					
"	"	New York University	X50	2500					
"	"	University of Notre Dame	X44	93750					
"	"	Otterbein College	X54	93750					
"	"	Swarthmore College	X42	93750					
"	"	Lulans University	X28	1046875					
"	"	Union College	X43	93750					
"	"	Vassar College	X49	93750					
"	"	Wellesley College	X33	93750					
					<u>14120625</u>				
Sept.	30	Various Gifts	163			6450000			
		Various Gifts accts. Payable	304					6450000	
"	"	The Berry School	B24	12500					
"	"	Phipps Institute	X10	25000					
"	"	University of Toronto	B26	12000					
"	"	Luskegee Institute	X5	5000					
"	"	United Engineering Society	X11	10000					
Sept.	30	Interest on Endowments	185			93750			
		Interest on Endowments a/c Pay.	319					93750	
		Agnes Scott College	X55	93750					
Sept.	30	Income Account	265			50000000			
		To Special Fund for Foreign Gifts	281					50000000	
		For 5% on \$10,000,000, U.S. Steel Corp. "A" Registered Bonds for the year ending this date, as per deed of gift dated Jan. 16, 1912 and resolution of Dec. 6, 1913 & Dec. 3-1915.							
Sept.	30	Endowments	171			375000-			
		To Endowment Accts Payable	313					375000-	
					1920-1921	1921-1922	1922-1923	1923-1924	1924-1925
		Hampton Institute	300.000		15.000	15.000	15.000	15.000	15.000
		Marietta College	75.000		3750	3750	3750	3750	3750
			375.000		18.750	18.750	18.750	18.750	18.750
Sept.	30	Interest on Endowments	185						9843750
		To Interest on Endowments a/c Pay		1922	319				
		Do		1923	320				18750-
		Do		1924	320				18750-
		Do		1925	321				18750
		Do		1926	321				18750
		Do		1927	322				468750

1920-1921

Sept. 30 1921
 Endowments
 To Contingent Endowment accts Pay.

171
 309

3337500 -

3337500 -

	1920-1921	1921-1922	1922-1923	1923-1924	1924-1925	1925-1926	1926-1927
Agnes Scott College	75,000	3750	3750	3750	3750	281250	
Alma College	50,000	625	2500	2500	2500	2500	625
Amer. Sch. of Classical Studies at Athens	100,000	5000	5000	5000	1250		
Amherst College	75,000	3750	3750	3750	3750	3750	93750
Beloit College	75,000	3750	3750	3750	3750	3750	93750
Carleton College	75,000	3750	3750	3750	3750	3750	93750
Coe College	75,000	3750	3750	3750	3750	3750	93750
College of Emporia	50,000	2500	2500	2500	2500	2500	625
Converse College	75,000	93750	3750	3750	3750	3750	93750
Cornell College	75,000	3750	3750	3750	3750	3750	281250
Georgiatech. of Tech.	150,000	1875	7500	7500	7500	7500	1875
Hamilton College	75,000	3750	3750	3750	3750	3750	93750
Knox College	75,000	3750	3750	3750	3750	3750	93750
Lafayette College	75,000	3750	3750	3750	3750	3750	93750
Lake Erie College	75,000	3750	3750	3750	3750	3750	93750
Lawrence College	75,000	3750	3750	3750	3750	93750	
Lehigh University	250,000	12500	12500	12500	12500	3125	
Macalester College	75,000	3750	3750	3750	3750	3750	93750
Maryville College	50,000	2500	2500	2500	2500	1875	
Mount Holyoke College	75,000	3750	3750	3750	3750	93750	
New York University	200,000	10,000	10,000	10,000	10,000	2500	
Ottawa College	75,000	3750	3750	3750	3750	3750	93750
Swarthmore College	75,000	3750	3750	3750	3750	3750	93750
Tulane University	837,500	41,875	41,875	41,875	41,875	41,875	1046875
Trinaculum College	50,000	625	2500	2500	2500	625	
Union College	75,000	3750	3750	3750	3750	3750	93750
University of Notre Dame	75,000	3750	3750	3750	3750	3750	93750
University of Virginia	100,000	1250	5000	5000	5000	5000	1250
Vassar College	75,000	3750	3750	3750	3750	3750	93750
Wellesley College	75,000	3750	3750	3750	3750	3750	93750
	3337,500	531250	166,875	166,875	166,875	13531250	3265625

1920-1921

1921									
Sept.	30	Interest on Endowments		185					83515625
		To Interest on Endowments a/c Pay	1921	319				"	531250
		Do Do	1922	319				"	166875
		Do Do	1923	320				"	166875
		Do Do	1924	320				"	166875
		Do Do	1925	321				"	161250
		Do Do	1926	321				"	13531250
		Do Do	1927	322				"	3265625

Sept.	30	Various Gifts		163				"	209149500
		To Various Gifts a/c Payable.		304					209149500
"	"	Study of Negro Life History	"	X4	20000				
"	"	Tuskegee Institute	"	X5	37500				
"	"	New York Assn. for Medical Education	"	X7	15000				
"	"	United Engineering Society	"	X11	10000				
"	"	Publication of Physical & Chemical Constants	"	X12	35000				
"	"	American Academy at Rome	"	X17	90000				
"	"	National Urban League	"	X20	16000				
"	"	National Research Council	"	X23	2000				
"	"	Food Research Institute	"	X11	650000				
"	"	Carnegie Institute	"	B5	350000				
"	"	Carnegie Institute of Tech.	"	B6	371995				
"	"	Carnegie Institute of Pittsburgh	"	B9a	200000				
"	"	Do Do Do	"	B9b	244000				
"	"	Trustees of the Berry School	"	B24	50000				

1920-1921

1921									
Sept.	30	Various Gifts	163					7,628.00500	
		To Various Gifts Contingent a/c Payable	298						7,628.00500
		Amer. Inst. of Criminal Law and Criminology	X6	50000					
		Phipps Institute.	X10	150000					
		Study of Finance in the Public Schools	X13	50000					
		International Grenfell Association	X18	35000					
		Social Service Bureau	X19	5000					
		National Bureau of Economic Research	X21	30000					
		Bureau of Vocational Information	X22	15000					
		University of Penn., Wharton School	X24	40000					
		Teachers College	X59	100000					
		Lincoln Institute of Kentucky	X61	20000					
		Girl Scouts	B23	10000					
		Board of Directors, Medical Dept. U. of Georgia	B25	50000					
		Russian Collegiate Institute	B35	5000					
		Carnegie Institute of Tech.	B21a	1,800,000					
		Carnegie Institute of Tech.	B6	5,268,005					
Sept.	30	Library & Other Buildings for Institutions	91					1,660,00000	
		To Library & Other Buildings for Institutions Cont. of Pay 281							1,660,00000
		Randolph Macon College	X62	60000					
		Park College	X63	50000					
		Miami University	X66	50000					
		Carnegie Inst. of Tech.	B10	400000					
		Columbia University	X30	1,000,000					
		University of Colorado		100000					
Sept.	30	Endowments	171					1,700,00000	
		To Contingent Endowments Payable	309						1,700,00000
		Carnegie Inst. of Tech.	B10	200000					
		Vanderbilt University	X29	1,500,000					
Sept.	30	Foreign Fund	281					5000	
		To Appropriations for Investigations (Foreign)	281						5000
		Educational Work New Foundland & Maritime Prov.	X2	5000					

1920-1921

Sept. 30	Investigation Expense	1405	2500	
	To Appropriations For Investigations	1407		2500
	Methods of aiding Education in the South	X 3	2500	
Sept. 30	Interest on Various Gifts	168	466175304	
	To Interest on Various Gifts a/c Payable	176		466175304
"	Carnegie Inst. of Tech.	B26	429770304	
"	Carnegie Inst. of Tech.	B21a	247500	
"	Carnegie Inst. of Pittsburgh	B9a	52500	
"	Carnegie Inst. of Pittsburgh	B9b	64050	
Sept. 30	Endowments	171	8200000	
	To Contingent Endowments Payable	309		8200000
"	Carnegie Inst. of Tech.	B7	8000000	
"	Carnegie Inst. of Pittsburgh	B9c	200000	
Sept. 30	Endowments	171	200000	
	To Endowments a/c Payable	313		200000
	Carnegie Inst. of Pittsburgh	B21b	200000	
Sept. 30	Interest on Endowments	188	52500	
	To Interest on Endowments a/c Pay	1921-1922 319		10000
	Carnegie Inst. of Pittsburgh (B21b)	1922-1923 320		10000
		1923-1924 320		10000
		1924-1925 321		10000
		1925-1926 321		10000
		1926-1927 322		2500
Sept. 30	Various Gifts (Foreign)	190	50000	
	To Various Gifts Contingent a/c Pay (Foreign)	296		50000
	Dalhousie University	B19	50000	
Sept. 30	Various Gifts Contingent a/c Payable	298	1689005	
	To Deficit	371		1689005
	Balance due Natl. Association for Constitutional Government voted written of at Meeting held Sept. 30, 1921			

1920-1921

1921 Sept. 30	Library Buildings a/c Payable To Deficit.	203 371	499	499
	Sundry balances on account of erection of free public library buildings voted written off at meeting held Sept. 30, 1921 Chinook, Mont.	1012	417	
	Harren Town & Salomon Township, Ind.	112	82	
Sept. 30	Library Buildings contingent a/c Payable To Deficit	112 371	10000	10000
	Voted to write off as a Liability Sept. 30, 1921 West Bend, Wis.	112		
	Deficit To Library Buildings a/c Payable	371 203	500	500
	McPherson, Kansas	112		
	Voted originally 3/16/15, \$12,500 for Library Bldg. On 5/29/19 balance of \$500.- was written off to deficit. This entry is to again set up as a liability the balance of \$500.- previously written off.			
	Various Gifts To Various Gifts Accts Payable.	163 304	4500	4500
	For Maintenance expense year 1922 Atlanta Library Training School.	✓		
Sept. 30	Library & Other Buildings for Institutions a/c P. To Deficit	243 371	4000	4000
	First University, authorized written off Sept. 30, 1921	112		
Sept. 30	Investigation Expense To Appropriation, Services & Expenses, I. L. Lee	405 215	5000	5000
Sept. 30	Income Acct. To Appropriation - Division of Budgets	265 217	1500	1500

1920 - 1921

1921 Sept.	30	Income Account To Sundry Accounts For Gifts authorized during year ending this date + Expenses. Donations - Library & other Buildings Do. Institutions Do Various Gifts Do Interest on Various Gifts Do Endowments Do Interest on Endowments. Inquiry into Schools for training Librarians Americanization Investigation Investigation - Carnegie Institutions Do Library Dept of I. A. & Museum Trustee Sets of Americanization Series - Investigation Expense Supplemental Appropriation - Lib. Bldgs. Administration Expenses	265 41 91 163 168 171 185 393 395 397 399 403 405 440 223	34,236.74 430 56250 1,768,000 1,156,288 4,661,753.04 146,125.00 1,128,237.50 764.94 17,692.98 5855.43 1611.72 13506 7500 210439 203116.63
Sept.	30	Special Fund for Foreign Donations To Sundry Accounts. Foreign Gifts authorized during year ending this date. Donations Various Do Libraries. Supplemental Appropriation - Libraries	281 190 71 490	246178 50000 28500 167678
Sept.	30	Library Buildings A/c Payable To Deficit. To cancel entry on page 278 charging gift of \$500.00 to McPherson, Kansas against deficit	203 391	50000 500
	30	Donations - Library Bldgs. To Library Bldgs a/c Payable Setting up appropriation to McPherson, Kansas against donations for year ending 1921.	41 703	500 500
	30	Income Acct. To Donations - Library Bldgs.	265 41	500 500

1920-1921

1921									
Sept.	30	Bonds for Employees. Income Acct. To Income Account To transfer income from former acct. to Income Acct.	21 265				38950		38950
	30	Income Account To Bonds for Employees. Income Acct To transfer interest paid to Employees in latter acct. to former acct.	265 21				7561		7561
	30	Endowment Donations To Endowments Payable Per resolution of Nov. 22, 1917. \$600,000 for 10 yrs. \$6,000,000. 700,000 for 5 yrs. <u>1,000,000</u> \$7,000,000. Amounts set up: Carnegie Foundation for Advancement of Teaching year 1918 J 150 \$800.000. Jan. 1, 1919 - Sept 30, 1919 J 179 600.000. Year Ended Sept. 30, 1920 J 191 800.000. " " " " 1921 J 207 <u>800.000. 3,000.000.</u> Amount to be set up by this entry \$4,000.000.	171 313			4,000,000		4,000,000	
	30	Various Gifts. Foreign To Various Gifts To correct entries on journal pages 226 and 223. International Grenfell Association University of Toronto	190 163 X18 B26			47000		47000	
	30	Various Gifts Accts. Payable Contingent To Foreign Various Gifts. Accts Pay. Contingent To correct entry on journal page 226 for International Grenfell Assn. X18 - \$35,000 which has not as yet been paid	298 296			35000		35000	
	30	Various Gifts Payable To Contingent Various Gifts Payable To correct entry on journal 225- Study of Negro Life & History " X4 20000 N.Y. Asso. Medical Education " X7 15000 United Engineering Societies " X11 10000 Publication of Physical & Chemical Constants " X12 35000 National Urban League. " X20 16000 National Research Council " X23 2000 Berry School " B24 50000 Food Research Inst. " X71 650000 Carnegie Inst. of Tech. " B-6 371995 " " " " " B9a 200000 " " " " " B9-b 244000	308 298			1,613,995		1,613,995	

1920-1921

1921 Sept.	30	Various Gifts To Contingent Various Gifts Payable For donation for years 1922, 1923, 1924 and 1925 authorized at Board Meeting, Jan. 27, 1921. See journal entry covering donation for 1921. Resolution Jan. 27, 1921 National Board of Medical Examiners	163 298 "	65000	65000
	30	Various Donations Various Donations a/c's Payable To Contingent Various Donations a/c's Payable Donation to Tuskegee Inst. X5, Entered on books: Journal page 223 - ^{Contingent} Various 5000. " " 225 " " <u>31,500</u> " " " " <u>42,500</u> Should be. Current per letter to, I. J. G. 7/15/21 22,500. Contingent per resolution X5 <u>27,500</u> 50,000	163 304 298 "	7500 20000	27500
	30	Various Gifts Accts. Payable To Contingent Various Gifts accts. Pay. Executive Committee - Misc. X67. This was set up on journal page 220 as Current Liability. Should be contingent	304 298 "	24200	24200
	30	Interest on Various Gifts To Interest on Endowments To correct entries on pages 227 and Carnegie Inst. of Pitts B 9a 2500.- " " " Tech. B 6 70,500.- " " " B 21a 22,500.- " " " Pitts B 9b 3,050.-	168 185 "	98550	98550
	30	Endowments accts. Payable To Contingent Endowments Accts. Payable To correct entry on Journal page 227 Carnegie Institute of Pittsburgh. B 21b	313 309 "	200000	200000
	30	Contingent Interest on Various Gifts Payable To Interest on Various Gifts B 9a - Entered on books 5 1/2 yrs. Int. 55,000. Should be 3 " " <u>30,000</u> Decrease Int. charged on books <u>25,000</u> B 9b Entered on books 5 1/2 yrs. Int. 67,100 Should be 3 " " <u>36,600</u> Decrease Int. charged on books <u>30,500</u>	176 168 "	55500	55500
	30	Contingent Int. on Endowments Payable To Interest on Endowments B 21b Entered on books 5 1/2 yrs. int. 55,000.- Should be 3 " " <u>30,000</u> 25,000.-	370-1-2 185 "	25000	25000

1920 - 1921

1921								
Sept.	30	Various Donations Payable To Contingent Various Gifts Payable	304 298		59375		59375	
		Symbol Entered as Current Actually Paid To be chg. to Contingent						
		X 5						
		X 8 5000.-	1000.-	4000.- n				
		X 9 7500.-	3750.-	3750.- n				
		X 11 10000.-	2500.-	7500.- n				
		X 15 10000.-	7500.-	2500.- n				
		X 25 25000.-	9000.-	16000.- n				
		B 23 10000.-	5000.-	5000.- n				
		B 24 17500.-	3125.-	9375.- n				
		B 23 10000.-	7500.-	2500.- n				
		1-27-21 35000.-	76250.-	8750.- n				
		130000.-	66875.	59375.-				
30		Contingent Endowments Payable To Endowments Payable	309 313		225000		225000	
		Conditions complied with per notification by Dr. Ruml 10/3/21						
		Agnes Scott College	X 55 n	15000				
		Cornhurst College	X 27 n	15000				
		Swarthmore College	X 42 n	15000				
30		Contingent Various Gifts Payable To Various Gifts Payable	298 304		5000		5000	
		Conditions complied with per notification by Dr. Ruml. u						
		of 10/3/21 Girl Scouts B 23						
30		Administration Expense To Appropriation for Board Room Shelving	278 X 86478		2195		2195	
30		Special Fund for Foreign Donations To Donations - Various Foreign To close into former account	281 190		47000		47000	
30		Income Account Interest on Endowments To Donations - Various Gifts " Endowments Administration Expense Interest on Various Gifts To close above accounts into income	268 188 168 171 223 168		4108745 73550		25500 4000000 2195 154600	
30		Endowments To Contingent Endowments Payable	171 309 u		3750000		3750000	
		Library & Other Bldgs. for Institutions To Contingent L. & O. B. for Inst. Payable	91 251 u		250000		250000	
		Donation to Natl. Academy of Sciences and Natl. Research Council as per resolutions of Board of Trustees on March 28, 1919 and December 19, 1919						

1920-1921

1921					
Sept.	30	Income	768	434824	
		To Americanization Investigations	398		434824
		To set up unexpended appropriation as of Sept. 30, 1921 for ^{Americanization} Study			
		Total appropriations to 9/30/21	217.570		
		Expenses	713.221.76		
		Unexpended appropriation	4348.24		
	30	Income	768	4000000	
		To Endowments (L.O.B. for Institutions Transfer)	171		3750000
		Library L.O.B. for Institutions Transfer.	91		250000
	30	Americanization Investigation (Spec. Book Apprs)	398	13150	
		To Trustees Sets of Amer. Series (To correct distribution charges)	468		13150
	30	Income	768	13150	
		To Americanization Investigation (Transfer)	398		13150
	30	Trustees Sets of Amer. Series	468	13150	
		To Income - Transfer	768		13150
	30	Various Gifts Payable	304	29000	
		To Contingent Various Gifts Pay.	298		29000
		Leland Stanford, Jr. Univ. Entered as Current 58,000.			
		Paid 25,000.	"		
		Should be Contingent 29,000			
	30	Interest on Various Gifts	168	20911450	
		To Income	768		20911450
	30	Income	768	4756450	
		To Interest on Endowments	188		4756450
	30	Deficit	371	3662366163	
		To Income	768		3662366163
	30	Interest on Endowments	188	9756450	
		To Interest on Various Gifts	168		9756450
		Transfer - to balance Accounts			

1921-1922

1921									
Octo.	4	Various Donations, Cont. Accts Payable	299			25000 00			
		To Various Donations Accts. Payable	304					25000 00	
		For amount paid to American College of Surgeons, Conditions complied with.							
		Authorized Febr. 1920							
Octo.	17	Library Buildings, Contingent Accts. Pay.	112			40000 00			
		To Library Buildings Accts. Pay.	203					40000 00	
		Elmira, N. Y. Conditions complied with this date.							
Octo.	20	Library Buildings Contingent Accts. Pay.	112			30000 00			
		To Library Buildings Accts. Pay.	203					30000 00	
		Patterson, Stanislaus County, Calif. (A.W.)							
Octo.	22	Library & Other Bldgs. for Institutions Contingent Accts. Pay.	251			1000000 00			
		To L. & O. B. for Institutions Accts. Pay.	243					1000000 00	
		As per letter from Presidents Office 10/22/21 this gift becomes current (Columbia University) X30							
Octo.	31	Contingent Various Donations Payable	299			5000			
		To Various Donations Payable	203					5000	
		National Committee on Legal Aid Work	X75						
		This gift becomes current as per notification from Presidents office to make payment							
Nov.	4	Investigation Expense	405			1506 24			
		To Investigation, The Carnegie Inst. Wash. D.C.	397					8149	
		" " " " Libr. & Mus. Dept.	399					6913	
		Authorized this day. under X90							
Nov.	16	Bonds, Capital &c	108 12			240 00			
		To Increases & Decreases to Endowment Fund	4					240 00	
		To write off difference between book value of 3 U.S. Steel 5's valued at							
		a 102 total \$3060.- redeemed this day							
		a 110 total 3300.-							
Nov.	4	Contingent Library Bldgs. Accts Payable	112			25000			
		To Library Bldgs. Accts Payable	203					25000	
		Cape Girardeau, Mo.							
		Conditions complied with as of this date							

1921-1922

1921								
Nov.	30	Contingent Various Gifts a/c. Payable	299		5000			
		To Various Gifts a/c. Payable	304				5000	
		Bureau of Vocational Information	x22	5000				
		Conditions met as of this date						
	17	Administration Expense	224		3000			
		To Appropriation - furnishing Board Room	213				3000	
		Voted minutes of Board Meeting. 11/17/21 - Resol. B-61						
	17	Various Donations	163		6000			
		To Various Donations a/c. Payable	304				6000	
		Kingsley Association of Pittsburgh	B62					
		Voted Board Meeting, Nov. 17/21						
	17	Executive Committee, Supplemental Appropriation	491		3000			
		To Contingent Library Bldgs. a/c. Payable	116				3000	
		Lake City, Minn. Voted Board Meeting	AF					
		Nov. 17/21 - Resolution B.64						
	17	Investigation Expense	405		1500			
		To Appropriation Americanization Investigation	395				1500	
		Supplemental appropriation voted Nov.						
		17/21 Board meeting - Resolution B 59						
	17	Contingent Endowments a/c. Payable	309		150000			
		To Deficit	371				150000	
		Georgia School of Technology	x41					
		Voted Board Meeting Nov. 17, 1921 per resolution						
		B 58 to be written off.						
	17	Contingent Interest on Endowments a/c. Pay. year 1922	319		7500			
		do do do 1923	320		7500			
		do do do 1924	320		7500			
		do do do 1925	321		7500			
		do do do 1926	321		7500			
		do do do 1927	322		1875			
		To Deficit	371				39375	
		Georgia School of Technology	x41					
		Voted Board Meeting Nov. 17, 1921 per						
		resolution B 58 to be written off.						

1921-1922

1921									
Nov.	17	Library & O.B. for Institutions. To Library & O.B. for Institutions a/c. Payable Georgia School of Technology Voted Board Meeting Nov. 17, 1921	91 743 B58		150000	:		150000	
	17	Interest on Endowments To Bank Interest on Endowments a/c. Pay - 1922 Meharry Medical College Voted Board Meeting, Nov. 17/21	185 319 ✓		7500	:		7500	
	17	Various Donations To Various Donations a/c. Payable Carnegie Institution of Washington Voted Board Meeting, Nov. 17/21	163 304 B55		150000	:		150000	
	17	Endowments To Contingent Endowment a/c. Payable University of Cincinnati Voted Board Meeting Nov. 17/21	171 309 B56		200000	:		200000	
Dec.	17	Contingent Various Gifts a/c. Payable To Various Gifts a/c. Payable Fisk University, Nashville, Tenn. Becomes current this day as per authority from Presidents office.	299 304 ✓		12500	:		12500	
Dec.	16	Contingent Library Bldgs. a/c. Pay. To Library Bldgs. a/c. Payable American Fork, Utah Becomes current this date as per letter from Presidents office	112 203 A73		10000	:		10000	
Dec.	14	Investigation Expense To Appropriations for Investigations Library Training School Inquiry - Dr. Williamson for expense completing his report Authorized per resolution B70- 12/14/21	405 407		25659	:		25659	
	14	Various Gifts To Contingent Various Gifts a/c. Pay. Commission on Inter-Racial Co-operation Voted Board Meeting Dec. 14, 1921	- 163 299 B66		10000	:		10000	

1921 - 1922

1921									
Dec.	14	Various Gifts	163			10000	*		
		To Contingent Various Gifts a/c. Pay.	299				*	10000	
		National Health Council	B67						
		Voted Board Meeting Dec. 14, 1921							
Dec.	14	L.O.B. for Institutions	91			25000	*		
		To L.O.B. for Institutions a/c. Pay.	243				*	25000	
		College of William & Mary	B68						
		Voted Board Meeting Dec. 14, 1921							
	14	Contingent Various Gifts a/c. Pay.	299			5000	*		
		To Deficit	371				*	5000	
		Russian Collegiate Institute	B35						
		Written off per authority Board Meeting Dec. 14, 1921							
	14	Various Gifts	163			10000	*		
		To Various Gifts a/c. Pay.	304				*	10000	
		Russian Collegiate Institute	B69						
		Voted Board Meeting Dec. 14, 1921.							
	31	Contingent Various Gifts a/c. Pay.	299			44625	*		
		To Various Gifts a/c. Pay.	304				*	44625	
		Study of Finance in Public Schools	X13	6250					
		Berry School	B24	3125					
		Child Health Organization	X15	2500					
		Food Research Institute	X71	15000					
		Legal Aid Society	B33	2500					
		Natl. Board of Medical Examiners	1/31/21	7750					
		United Engineering Societies	X11	2500					
		University of Georgia	B25	5000					
		The above become current as of this date as per authority from President's office							
		Contingent Library Bldgs. a/c. Payable	112			45000	*		
		To Library Bldgs. a/c. Payable	703				*	45000	
		Pottsville, Pa.	A-P-2						
		Becomes current this date as per letter from Secretary's office.							
	31	Various Gifts	163			300	*		
		To Various Gifts a/c. Payable	304				*	300	
		As per resolution B 60 - pension to N.K.							
		Forfeit for quarter ending Dec. 31, 1921							

1971 - 1972

1972									
Jan. 19	Contingent Library Bldgs. a/c. Payable	112				14000			
	To Library Bldgs. a/c. Payable	203						14000	
	Nickory, N. C.	113							
	Conditions met this day as per letter from Secretary's office								
Jan. 31	Contingent Various Gifts a/c. Pay. (Foreign)	296				2500			
	To Various Gifts a/c. Pay. Foreign	297						2500	
	International Grenfell Association	X18							
31	Contingent Various Gifts a/c. Pay.	299				7500			
	To Various Gifts a/c. Pay.	304						7500	
	Natl. Committee on Legal Aid Work	X25	5000						
	Natl. Health Council	B67	2500						
Jan 31	Contingent Various Gifts 4/c. Payable	299				5000			
	Various Gifts 4/c. Payable	304						5000	
	Jamestown College, Jamestown, N. D.	X81	5000						
	To proportion of conditions complied with.								
Feb. 8	Contingent Endowments 4/c. Payable	309				350000			
	Endowments Payable	313						350000	
	To conditions complied with								
	Macalester College	X36	75000						
	Tassar College	X49	75000						
	Insculum College	X51	50000						
	McHerry Medical College	B57	150000						
Feb 9-23	Contingent Library Buildings 4/c. Payable	112				53000			
	Library Buildings 4/c. Payable	203						53000	
	To conditions complied with (approved)								
	Bay City, Mich.	1/14/22	A	35000					
	Cozad, Neb.	1/26/22	B26	6000					
	Smithfield, Utah	1/23/22	S7	12000					
Feb. 9	Donations, Library Buildings (U.S.A.)	112				67000			
	Contingent Library Buildings 4/c. Pay.	112						67000	
	To appropriation authorized this day.								
	Resolution B95								
	Washington, D. C.								
			Donations Ledger						
			W27	67000					

1921-1922

1922								
Feb.	9	Donations - Various Gifts	163			140000	*	
		Various Gifts $\frac{1}{2}$ Payable	304				*	140000
		Is appropriations authorized this day:						
		American Fine Arts Society	B76	25000				
		Intermountain Institute, Weiser, Idaho	B77	10000				
		American Child Hygiene Association	B79	5000				
		Child Health Organization	B80	5000				
		Libraries at Broadfork Homestead, Duquesne	B84	25000				
		Institute of Land Economics	B85	10000				
		Conference on Unemployment	B87	50000				
		National Ass ⁿ for Constitutional Government	B89	10000				
Feb.	9	Various Gifts $\frac{1}{2}$ Payable	304			4375	*	
		Contingent Various Gifts $\frac{1}{2}$ Payable	299			3000	*	
		Deficit	371				*	7375
		Is write off appropriations as follows:						
		Tuskegee Inst. (Current)	X5	4375				
		N.Y. Ass ⁿ for Medical Education (Contingent)	X7	3000				
		per authority B73						
Feb.	9	Donations - Various Gifts	163			35000	*	
		Various Gifts $\frac{1}{2}$ Payable	304				*	35000
		Is increase Appropriations to the ^{author} National Academy of Sciences (B74)						
		See B112	M73	35000				
Feb.	9	Contingent Various Gifts $\frac{1}{2}$ Payable	299			500	*	
		Various Gifts $\frac{1}{2}$ Payable	304				*	500
		Is set aside \$500. for the work of the Manhattan Trade School for girls out of the special fund allocated see X67						
		Executive Committee	X67	500				
Feb.	9	Donations - Endowments	171			100000	*	
		Contingent Endowments Payable	309				*	100000
		Is appropriation authorized this day.						
		Marine Biological Laboratory	B81	100000				
Feb.	9	Donations - Various	163			1800000	*	
		Contingent Various Donations $\frac{1}{2}$ Pay	299				*	1800000
		Is appropriations of this day.						
		American Classical League	B82	30000				
		Institute of Economics	B83	1,650000				
		Institute for Educational Research of Teachers College	B86	45000				
		National Institute of Public Administration	B90	60000				
		Cooperative Educational Association of Virginia	B88	15000				

1921-1922

1922									
Feb.	28	Contingent Various Donations $\frac{1}{2}$ Payable	299			15000			
		Various Donations $\frac{1}{2}$ Payable	304					15000	
		Conditions complied with for 1922							
		American Classical League	188	10000					
		Cooperative Educational Ass ⁿ of Va.	188	5000					
Feb.	28	Administration Expenses	224			25			
		Petty Cash (Imprest Fund)	388					25	
		In charge off petty cash fund							
Feb.	28	Contingent Library \times O.B. for Institutions	251			60000			
		Library \times O.B. for Institutions	243					60000	
		In conditions complied with this day.							
		Randolph-Macon College	462	60000					
Feb.	28	Appropriations for Administration Expenses	229			528813			
As of Feb. 9		Library (Board Room Shelving)	213					16985	
		Administration Expenses	224					511828	
		Authorized this day B97							
Feb.	28	Appropriations for Administration Expenses	229			3000			
		for Library (Board Room Shelving)							
		changed to Administration Expenses	224					3000	
		as of Nov. 17, 1921 J 235 (B61)							
Feb.	28	Appropriations for Administration Expenses	229			150000			
		Administration Expenses	224					150000	
		In set up Appropriation per Budget							
		in accordance with Resolution B75 and							
		B72 Exhibit "C"							
Feb.	28	Appropriations for Investigations (Inv. Exp)	405			2250			
As of Feb. 9		Americanization Investigation	395					2250	
		In set up appropriation authorized this day							
		B96							
Feb.	9	Contingent Library Buildings $\frac{1}{2}$ Payable	112			67000			
		Current Library B. $\frac{1}{2}$ Pay.	203					67000	
		Approved this day							
		Washington, D. C.	2	67000					

1921-1922

1922									
March	1	Increase & Decrease to Endowment Fund	4				1003 29		
		Bonds - Capital Account	12					1003 29	
		To write off difference in book value of bonds redeemed @ par							
		Bessemer & Lake Erie R. R. Co.							
		30 Bessemer Equip. Trust 5's @ 101.5109891	A5		453 29				
		55 Meadville " 5's @ 101.	A7		550				
March	31	Contingent Various Donations & Payable	299			1111 25			
		Various Donations & Payable	304					1111 25	
		To transfer that portion that has become current to date:							
		Study of finance in the Public Schools	X13		187 50				
		Berry School	B24		937 5				
		Food Research Institute	X71		50500				
		Univ. of Georgia	B25		2500				
		Natl Board of Medical Examiners	M24		22500				
		United Engineering Society	X11		7500				
March	31	Various Donations & Payable	304			120000			
		Contingent Various Donations	299					120000	
		To correct entry 4 1/2, folio 236							
		Carnegie Institution of Washington	B55		120000				
March	31	Donations - Various	163			300			
		Various Donations & Payable	304					300	
		To set up 1/44 app. & pension for R. J. Fickett	B60		300				
March	31	Contingent Various Donations & Pay	299			10000			
		Various Donations & Pay	304					10000	
		To current year conditions complied with.							
		American Institute of Criminal Law & Criminology	X6		10000				
April	1	Contingent Endowments & Payable	309			100000			
		Endowments & Payable	313					100000	
		To conditions complied with.							
		University of Virginia	X56		100000				
April	1	Contingent Various Donations & P	299			5000			
		Various Donations & Payable	304					5000	
		To conditions complied with. Year 1922							
		Ass ⁿ for Study of Negro Life & History	X4		5000				

1921-1922

1922									
April	21	Contingent Various Donations $\frac{1}{2}$ Payable	299			200000			
		Various Donations $\frac{1}{2}$ Payable	304					200000	
		Appropriation for year 1921 approved for payment							
		Institute of Economics	1383	200000					
Apr.	25	Contingent Various Donations $\frac{1}{2}$ Pay (Foreign)	296			50000			
		Various Donations $\frac{1}{2}$ Pay (Foreign)	297					50000	
		Is conditions complied with this day.							
		Dalhousie University	1319	50000					
Apr.	29	Contingent Various Donations $\frac{1}{2}$ P (Foreign)	296			2500			
		Various Donations $\frac{1}{2}$ P (Foreign)	297					2500	
		Is conditions complied with this day.							
		International Grenfell Ass ⁿ	X18	2500					
Apr.	29	Contingent Endowments $\frac{1}{2}$ Payable	309			50000			
		Endowments Payable	313					50000	
		Conditions complied with.							
		Western College for Women	7441	50000					
Apr.	29	Contingent Various Donations $\frac{1}{2}$ Pay	299			8500			
		Various Donations $\frac{1}{2}$ Pay	304					8500	
		Conditions complied with.							
		Dr James W. Jobling	X8	1000					
		Natl Committee on Legal Aid Work	X25	5000					
		Natl Health Council	1367	2500					
Apr.	1	Administration Expenses	224			150000			
		Appropriation for Administration Exp.	229					150000	
		To adjust entry of Feb. 9 page 24.							
		so as to eliminate Budget resolution -							
		not considered sufficient authority.							
Apr.	29	Contingent Interest on Endowments	319-322			70000			
		Deficit	371					70000	
		To write off balance of annuities as							
		principal was paid to-day.							
		Hampton Institute	X60	70000					
		319 1922 \$6,250. 1925 15,000. 321							
		320 1923 15,000. 1926 15,000. 321							
		320 1924 15,000. 1927 3,750. 322							

1921-1922

1922									
May	24	Donations, Various	163			373 000			
		Various Donations to Payable	304					373 000	
		Is appropriations authorized this day.							
		Fisk University, Nashville, Tenn. (Current Expense) B100	12500						
		New York University (Current Endowment) B103	300000						
		Potter Metabolic Clinic (General Expense) B106	7500						
		American Federation of Arts B109	10000						
		Ill. Com. on the Establishment of a P.O. for the Dept. of the Res. B110	25000						
		National Civic Federation B111	8000						
		Oratoric Society of N. Y. (under X67) B113	See below						
		Regents of the Univ. of the State of N.Y. B114	10000						
May	24	Cont. Various Donations to Pay	299			5000			
		Various Donations to Pay	304					5000	
		Is set aside \$5,000. for the current expenses of the							
		Oratoric Society of New York X67 B113	5000						
		out of the special fund allocated to the Executive Committee X67							
May	24	Donations, Institutions	91			100000			
		Deficit	371					100000	
		Is record app. of this day for building purposes and also to write off \$100,000. not needed for Endowment purposes.							
		National Academy of Sciences B98	100000						
		See J243, B98 XX							
May	24	Donations, Endowments	171			160000			
		Contingent Endowments Payable	307					160000	
		Is appropriations authorized.							
		Flora MacDonald College B101	50000						
		Ripon College B104	10000						
		Stevens Inst. of Tech. B105	100000						
May	24	Contingent Endowments Payable	307			200000			
		Cont. Int. on " " 371				37500			
		Deficit	371					237500	
		Authorized this day. (B103)							
		New York University X50	200000						
		1922 X18 1923 X19 1924 X20 1925 X21 1926 X22	X50			37500			
		5,000. 10,000. 10,000. 10,000. 2,500.							

1921-1922

1922									
May 24	Donations, Various (Foreign)	190				48000			
	Cont. Foreign Various Donations	296						48000	
	To appropriation authorized this day.								
	Univ. of King's College, Windsor, N.S.	B102	40000						
	Univ. of Toronto, Ont.	B107	8000						
May 24	Donations, Interest on Endowments	185				5625			
	Cont. Int. on Endowments Pay	328 3/4						5625	
	To set up interest to Jan. 1, 1925 from								
	Oct. 1, 1922 as authorized	B101	5625						
	Flora Macdonald College								
	1923 2,500 3/4 1924 2,500 3/4 1925 625 3/4								
May 24	Appropriations for Investigations	405				1250			
	Study of Methods of Americanization	395						1250	
	Authorized this day. (B108)								
May 24	Donations, Various	163				182500			
	Various Donations Yes Pay	304						182500	
	To app. authorized this day.								
	National Academy of Sciences	B112	182500						
May 24	Library Buildings, Supplemental App. U.S.A.	491				207439			
	Cont. Library Buildings Yes Pay.	112				8000			
	Deficit	37 1/2 paid						215439	
	To write off above in accordance								
	with authority of this day.								
	Chardon, Ohio	A							
		B2	8000						
May 24	Cont. Foreign Library Buildings Yes Pay	151				13400			
	Special Fund for Foreign Donations	281						13400	
	To write off the following:								
	Caledonia, Ont.	A							
		B23	6000						
	Dawson, Yukon	D9	3500						
	Heidelberg, Cape Province, S.A.	H3	3900						
May 24	Foreign Library Buildings (Ex. Com.) Supplemental	491				48250			
	Cont. Foreign Library Buildings	151						48250	
	To transfer the following supplemental								
	appropriations authorized this day. (B117)								
	Edmonton, Alb.	A							
		B5	37500						
	Resepelt, Ont.	H11	4250						
	Thorwood, Ont.	X17	1500						
	Welland, Ont.	W5	5000						

1921-1922

1922

May	26	Donations, Library Buildings	42		100000		
		Cont. Library Buildings & Pay	115				100000
		To app. authorized this day, Executive Com. meeting: Washington, D.C.	(X94)	A W27	100000		
May	26	Appropriations, Investigations (Inv. Exp.)	405		13655		
		Inquiry into Training Schools for Librarians	393				13655
		Authorized this day. (X96)					
May	31	Inquiry into Training Schools for Librarians	393		39314		
		App. for Investigations	407				39314
		To transfer items charged to wrong account					
May	31	Appropriations, Investigations	405		3000		
		Inquiry into Training S for L	393				3000
		To set up app. authorized March 28, 1919 for services approved & paid this year.					
May	31	Appropriations for Investigations	407		275659		
		Inquiry into Training Schools for Lib.	393				25659
		Study of Methods of Aiding Educ. in So.	409				250000
		To correct entry and allocate the appropriations (B70) and (X3)					
May	31	App. for Administration Expenses	229		150000		
		Administration Expense	224				150000
		To app. considered to be authorized by acceptance of President's Budget					
May	26	Donations, Various	163		20000		
		Various Donations & Pay.	305				20000
		App. authorized this day. N.Y. Public Library School for Librarians	X95		20000		
May	31	Cont. Organs & Payable	103		500		
		Deficit	371				500
		To write off amount not needed Phoenix N.Y. 1st Baptist Ch.	A P10		500		

1921-1922

1922									
June	6	Contingent Various Donations <i>4</i> es Pay	799			30000			
		Various Donations <i>4</i> es Pay	305					30000	
		To conditions complied with							
	6	National Inst. of Public Administration	890	20000					
	6	Teachers College	159	10000					
June	1	Various Donations <i>4</i> es Pay	163			35000			
		Donations, Various	305					35000	
		To write off App. dated Feb. 9, 1922							
		National Academy of Sciences	7443	35000					
June	30	Contingent Endowments Payable	307			150000			
		Endowments <i>4</i> es Pay	313					150000	
		To conditions complied with.							
		Lafayette College	X48	75000					
		Wellesley College	X33	75000					
June	30	Donations, Various	163			600			
		Various Donations <i>4</i> es Pay	305					600	
		To set up balance of pension to Sept. 30, 1922							
		H. J. Forkett	B60	600					
June	30	Contingent Various Donations <i>4</i> es Pay	799			123000			
		Various Donations <i>4</i> es Pay	305					123000	
		To conditions complied with.							
		Carnegie Inst. of Technology	B6	118000					
		Univ. of Georgia (Med. Dept.)	B75	5000					
June	30	Deficit	371			1500			
		Cont. Interest on Endowments Payable	319					1500	
		To set up that portion of accrued ¹⁹²² interest which was "earned" Apr. 1 to May 24							
		on resolution X 50 per letter of the							
		President's Office							
		New York University	X50	1500					
June	30	Contingent Various Donations	799			15000			
		Contingent Various Donations (Foreign)	796			28000			
		Various Donations	305					15000	
		" " (Foreign)	797					28000	
		To conditions complied with.							
		Inst. (for) for Educational R., Teachers College	B80	15000					
		Univ. of Toronto	B107	8000					
		Univ. of King's College	B102	20000					
June	30	Cont. Library & Other Buildings for Inst.	251			50000			
		Library & O.B. for Inst.	243					50000	
		To conditions complied with.							
		Park College	X63	50000					

1921-1922

1921 June 30	Contingent Interest on Endowments Pay Deficit	319 ³⁷ 371	165000	165000
	To write off the following, conditions having been complied with and the principal sum (Endowment) paid:			
	Agnes Scott College	X55	15000	
	Amherst College	B27	16875	
	Lafayette College	X48	16875	
	Macalester College	X36	16875	
	Marietta College	X53	16875	
	Swarthmore College	X42	16875	
	Inselum College	X51	6875	
	Vassar College	X49	16875	
	Univ. of Virginia	X56	25000	
	Wellesley College	X33	16875	
	<u>Summary by Years</u>			
	<u>1921</u> <u>1922</u> <u>1923</u> <u>1924</u> <u>1925</u> <u>1926</u> <u>1927</u>			
	\$1,875. \$10,625. \$37,500. \$37,500. \$35,625. \$40,625. \$7,812.50.			
June 30	Cont. Library + O.B. for Int. of Pay. Library + O.B. % Pay for Int.	251 243	400000	400000
	To conditions complied with.			
	Carnegie Institute of Technology	B10	400000	
July 24	Contingent Library Buildings % Pay Library Buildings % Pay	117 103	13750	13750
	To conditions complied with.			
24	Lapeer, Mich.	L23	13750	
July 24-31	Contingent Various Donations % Pay Various Donations % Pay	299 305	25000	25000
	To conditions complied with.			
24	Commission on Inter-Racial Co-operation	B66	10000	
31	The Girl Scouts	B73	10000	
	National Health Council	B67	5000	
July 31	Contingent Library + O.B. for Int. Pay Library + O.B. for Int. Pay	251 243	200000	200000
	To conditions complied with.			
	Univ. School of Classical Studies at Athens	B99	200000	

1921-1922

1921									
Aug	1	Increase & Decreases to Endowment Fund Bonds, Capital &c Is adjust difference between par and book value of Bonds redeemed this day. Union R.R. Mifflin Equipment 5's Book Value 100 @ 101 101,000. Par " 100 @ 100 100,000.	4 14 A8			1200		1200	
Aug	11	Contingent Foreign Library Buildings 4es Pay Foreign Library Buildings 4es Pay Is conditions complied with.	151 232 A H11		19250		19250		
	11	Kespeler, Ont. Canada		14250					
	8	Horwood, Ont. Canada	217	5000					
Aug	22	Contingent Library Buildings 4es Pay Library Buildings 4es Pay Is conditions complied with.	112 203 A M11		8500		8500		
		Mils. Inc		8500					
Aug	31	Contingent Endowments 4es Payable Endowments Payable Is conditions complied with. Converse College	307 314 X47		75000		75000		
Aug	31	Contingent Interest on Endowments Pay. Deficit Is write off the following, conditions having been complied with and the principal sum paid Converse College 1920-21 1921 1922 1923 1924 1925 1926 1927 \$937.50 3750. 3750. 3750. 3750. 3750. 3750. 937.50	319-322 371 X47		20625		20625		
Aug	31	Various Donations 4es Payable Cont. Various Donations 4es Pay Is transfer balance of appropriation as it is subject to conditions which have not been met. New York University	305 299 B103		131187 42		131187 42		
Sept	1	Administration Expenses App. for Administration Expenses To eliminate "Budget" appropriation - not the wish of the Board to set up on the books of the Treasurer	224 229		150000		150000		

1921-1922

1922 Sept 1	Contingent Interest on Indemnity Payable Deficit To write off the following as the annuity has not been earned: <u>Alma College</u> <u>319</u> <u>319</u> <u>350</u> <u>350</u> <u>321</u> <u>321</u> <u>322</u> <u>1921</u> <u>1922</u> <u>1923</u> <u>1924</u> <u>1925</u> <u>1926</u> <u>1927</u> 625. 2,500. 2,500. 2,500. 2,500. 2,500. 625.	319-322 371 X34	13750 13750 13750	
Sept 8	Foreign Library Buildings &c Payable Special Fund for Foreign Donations To write off amount not needed due to adjustment of exchange on £6,000-0-0 Germiston, Transvaal, B.S.A.	232 281 415	269188 269188 269188	
Sept 30	Various Donations &c Payable Deficit To write off difference between appropriation and amount paid which was equal to gifts from other sources. Halt Ass ⁿ for Constitutional Government	305 371 B89	599002 599002 599002	
Sept. 18	G. T. Co. } Capital &c N. E. Co. } B. T. Co. } Uninvested Capital To record transfer of \$116,000. from "Capital &c" Participation in loans to the Estate of Andrew Carnegie to "Income &c" Participation in loans to the Estate of Andrew Carnegie - in exchange for Cash	400 410	116000 116000	
Sept. 30	Contingent Various Donations &c Pay Various Donations &c Pay To transfer bal. of 1922 appropriation Food Research Institute	299 305 X71	29500 29500 29500	
Sept. 30	Contingent Various Donations &c Pay Deficit To write off \$1,000 being the sum not needed, representing fees collected National Board of Medical Examiners	299 371 M74	1000 1000 1000	

1921-1922

1922 Sept.	30	Income %	266		500000		
		Special Fund for Foreign Donations	281				500000
		For 5% on \$10,000,000. U.S. Steel Corp. "A" Reg. for the year ended Sept. 30, 1922 as per Deed of gift dated Jan. 16, 1912 and resolutions, Dec. 6, 1913, Dec. 3, 1915					
Sept.	30	Contingent Various Donations	299		1000		
		Deficit	371				1000
		To write off \$1,000. as not allowed by the President (payments subject to his notification) Halt Committee on Legal Aid Work	225	1000			
Sept.	30	Division of Budgets	217		26684		
		Deficit	371				26684
		To write off balance of appropriation - not needed.					
Sept.	30	Publication of Investigation at Carnegie } Inst. - Irving L. Lee	215		138867		
		Deficit	371				138867
		To write off balance of appropriation - not needed.					
Sept.	30	Income %	266		394706881		
		<u>Sundry Accounts:</u>					
		Library Buildings	42				16700000
		Library & Other Buildings for Inst.	91				47500000
		Various Donations	163				270270000
		Endowments	191				460000000
		(Cont.) Interest on Endowments (on Amities Pending Payment of Endowments)	185				1312500
		(Special) App. for Administration	229				828813
		(Special) App. for Investigations	405				854376
		Administration	224				11225986
		Trustees Sets of Americanization Series	403				15206
		For Gifts and Expenses Authorized During the Year Ended Sept. 30, 1922.					394706881
Sept.	30	Special Fund for Foreign Donations	281		48000		
		Various Donations	190				48000
		For Foreign Gifts Authorized During the Year					
		Income %	266		195241532		
		Deficit	371				195241532
		Excess of Income over Appropriations Year 1921-1922					

1921-1922

1922					
Sept. 30.		Bonds, Income	23		1473750
		Income % (Accrued interest) ^{66 2/3}	266		13750
		Bonds, Reserve Fund	28		1473750
		Reserve Fund % (Accrued interest)	382		13750
		To correct error in charging V#11587	AA		
		15 Dom. of Canada ss @ 98 1/4	45	1473750	
		Accrued interest 5/1 to 7/6	45	13750	
		Purchased as "Income Bonds"			
		Deficit	371		13750
		Income %	266		13750
		To adjust Jrs 1 % accrued interest			

1922-1923

1922									
Oct	✓		Deferred Income Receivable	256		7500			
			Income Matured	257				7500	
			Is record liability of the Chicago & Alton R.R. Co. coupons Oct. 1, 1929 for 500 Chic & Alton R.R. 33 @ 15. returned and marked "No Funds", Due Oct. 1, 1922						
				A	✓	7500			
				B	✓				
Oct.	31		Contingent Library Buildings 4/5 Pay - Foreign	151		12000			
			Library Buildings 4/5 Pay - Foreign	232				12000	
			Is conditions complied with.						
Oct	✓		Glencoe, Ont., Canada	916	5000				
	17		Gravenhurst, Ont., Canada	919	7000				
Oct	31		Contingent Various Donations 4/5 Pay	299		37000			
			Various Donations 4/5 Pay	305				37000	
			Is conditions complied with						
	4		Univ. Ass ⁿ for Medical Education	X7	12000				
	31		American College of Surgeons	MA1	25000				
Oct.	31		Contingent Various Donations 4/5 Pay - Foreign	296		5000			
			Various Donations 4/5 Pay - Foreign	297				5000	
			Is conditions complied with.						
			International Greenfell Ass ⁿ	X18	5000				
Nov.	1		Foreign Library Buildings 4/5 Payable	233		125250			
			Special Fund for Foreign Donations	281				125250	
			Is write off amount not needed due to adjustment of exchange at £3000 Benoni, Transvaal, B.S.A.						
				A					
				B11	125250				
Nov.	1		Supplementary Appropriations - Foreign	491		2500			
			Cont. Foreign Library Buildings 4/5 Pay	151				2500	
			Is allocate - per meeting Executive Committee Oct. 18, 1922 - resolution X101						
			Herrington, Ont.	A					
				X16	1500				
			Stouffville, Ont.	511	1000				
Nov.	1		Donations - Various	163		15000			
			Various Donations 4/5 Payable	305				15000	
			Authorized Ex. Com. meeting Oct. 18, 1922						
			Potter Metabolic Clinic	X102	15000				

1922-1923

1922 Nov.	2	Cont. Library Buildings Yes P- Foreign Library Buildings Yes P- Foreign Is conditions complied with this day. Stouffville, Ont. Canada.	151 732 \$11	6000	6000
Nov.	23	Cont. Library Buildings Yes P- Foreign Library Buildings Yes P- Foreign Is conditions complied with this day. Edmonton, Alberta, Canada	151 732 112500	112500	112500
Nov.	21	Cont. Endowments Payable Endowments Payable Is conditions complied with this day. Mount Holyoke College	307 314 X31	75000	75000
Nov.	21	Cont. Interest on Endowments Payable Deficit Is write off as not earned. Mount Holyoke College 1922-23 1923-24 1924-25 1925-26 \$218.75 \$375.00 \$375.00 \$937.50 <u>320</u> <u>320</u> <u>321</u> <u>321</u>	320- 321 X31	1165625	1165625
Nov.	9	Donations - Various Various Donations Yes Pay Cont. " " " " Is appropriations authorized this day. Commission on Inter-Racial Co-operation Community Arts Association Fisk University Foreign Language Information Service Institute for Research in Land Economics National Bureau of Economic Research ^{In lieu of X21} Slater Fund, John F.	163 305 299 X104 X105 X106 X107 X109 X110 X111	10000 125000 12500 5000 62500 150000 40000	405000 17500 387500
Nov.	9	Donations - Library & Other Buildings Int. Cont. Library & O.B. for Institutions Is appropriation authorized this day. American Church Int. for Negroes (In Trust for Fort Valley High & Industrial School) The above appropriation in lieu of. Cont. Library & O.B. for Int. Payable Deficit Fort Valley High & Industrial School	91 251 X108 251 321 App. 1/7/18	25000 25000 25000 12500 12500	25000 25000 12500

1922-1923

1922 Nov.	9	Cont. Various Donations & Pay Deficit To write off as not required: National Bureau of Economic Research as a new appropriation has been made (X110) in lieu thereof.	299 371 X21	15000 15000 15000		
Nov.	9	Donations - Library Buildings Cont. Library Buildings & Pay To set up as <u>new</u> appropriation: Greenboro, N.C. (which was written off April 15, 1921) To be considered a current year donation. <i>Wk</i>	42 113 A 923	10000 10000 10000		10000
Dec.	1	Contingent Foreign Library Buildings & Pay Special fund for Foreign Donations To write off the following: Brandon, Man., Can. Guelph, Ont., Can. Millbrook & Township of Cavan, Ont., Can. in accordance with resolution of the Board of Trustees on Nov. 16, 1922 which authorized same.	151 781 B17 921 M4	52000 52000 36000 8000 8000		52000
Dec.	1	Appropriations for Administration & Other Expenses Administration Expenses To set up as a specific resolution B2121 - Salaries of the Acting President and Dr. Learned (past time)	229 224	12500 12500		12500
Dec.	1	Donations - Various Cont. Various Donations & Pay To appropriations authorized by Board of Trustees on Nov. 16, 1922 Church Peace Union Carnegie Inst. of Washington	163 299 B126 B127	80000 80000 75000 5000		80000
Dec.	15	Cont. Various Donations & Pay Various Donations & Pay To conditions complied with. Bureau of Vocational Information	299 305 X22	5000 5000 5000		5000

1922-1923

1922 Dec.	15	Bonds - Capital Account	18	366500	
		Bonds - Capital Account	18		366500
		To record the following exchange of Bonds - per per -			
		\$366,500 - U.S. 4 1/2% Victory 4 3/4%	A 28	366500	
		for			
		\$366,500 - U.S. 4 1/2% Treas. Notes 4 1/2%			
		Series C - 1925			
		J. D 15 Due June 15, 1925	A 32	366500	
		The above Journal Entry covered by V#11932 containing Guaranty Trust Co. notices, etc.			
Dec.	19	Donations - Library & O.B. for Institutions	91	50000	
		Cont. Library & O.B. for Inst. Pay	251		50000
		To appropriation authorized this day			
		American School of Classical Studies at Athens	X113	50000	
Dec.	19	Donations - Various	163	299000	
		Various Donations & Payable	305		16000
		Cont. " " " "	299		283000
		To appropriations authorized this day.			
		National Health Council	X115	10000	
		Natl. Ass ⁿ for Constitutional Gov.	X116	13000	
		Natl. Com. on Legal Aid Work (Con.)	X117	16000	
		Russian Collegiate Institute	X118	10000	
		Carnegie End. for Int ^l Peace	X123	250000	
Dec.	19	App. for Administration & Other Expenses	229	1500	
		Administration Expenses	224		1500
		To appropriation authorized this day			
		X119, publication of the report of the Acting President, 1921-22			
Dec.	30	Contingent Foreign Various Donations	296	20000	
		Foreign Various Donations	297		20000
		To conditions complied with.			
		Univ. of King's College	B102	20000	

1922-1923

1922									
Dec.	30	Cont. Various Donations <i>4</i> es Payable	299			184050			
		Various Donations <i>4</i> es Pay.	305					184050	
		<i>To conditions complied with.</i>							
		Berry School	BxH	12500					
		Carnegie Inst. of Washington	B55	30000					
		Church Peace Union	Bx6	25000					
		Community Arts Association	X105	6250					
		Cooperative Educational Ass ⁿ of Va	B88	5000					
		American Council on Education							
		Study of Finance in the Public Schools	X13	25000					
		H. J. Fosskett, Pension	B60	300					
		National Board of Medical Examiners	X14	30000					
		Henry Clippes Institute	X10	25000					
		John F. Slater Fund	X111	10000					
		United Engineering Society	X11	7500					
		National Bureau of Economic Research	X110	7500					
Dec.	30	Donations - Various	163			1200			
		Cont. Various Donations <i>4</i> es Pay	299					1200	
		<i>To set up amount of pension for one year under resolution B60</i>							
		Fosskett, H. J. Pension	B60	1200					
Jan	6	Cont. Various Donations <i>4</i> es Payable	299			15000			
		Various Donations <i>4</i> es Pay	305					15000	
		<i>To conditions complied with.</i>							
		Russian Collegiate Inst.	X118	10000					
		Social Service Bureau	X19	5000					
Jan.	1	Donations - Library * O.B. for Institutions	91			10000			
		Cont. Library * O.B. for Institutions	251					10000	
		<i>To appropriations authorized 17/2/22</i>							
		Wells College	B130	10000					
Jan	13-31	Cont. Various Donations	299			1538588			
		Various Donations <i>4</i> es Pay.	305					1538588	
		<i>To conditions complied with.</i>							
		Carnegie Inst. of Washington	B127	5000					
		Natl Ass ⁿ for Constitutional Gov.	X116	1038588					
Jan.	31	Cont. Various Donations	299			261412			
		Donations - Various	163					261412	
		<i>To donations not required.</i>							
		Natl Ass ⁿ for Constitutional Government	X116	261412					

1922-1923

1923 Jan.	10	Foreign Library Buildings <i>Yes Payable</i>	233		8540	
		Cont. " " " "	151		16000	
		Special Fund for Foreign Donations	281			24540
		To write off the following - per approval of this date:				
		Ashburton, New Zealand £ 1,750-0-0	A6	8540		
		Cananogue, Ont, Canada	912	10000		
		Otterville, Township of South Norwich, Ont, Can.	014	6000		
Jan.	10	Donations - Various	163		38596	
		Various Donations <i>Yes Payable</i>	305			38596
		To appropriation authorized this day.				
		Carnegie Institute	X124	38596		
Jan.	10	Cont. Library Buildings <i>Yes Payable</i> for Inst.	251		1000000	
		Library * O.B. for Inst. Payable	244			1000000
		To conditions complied with and approved this day per X126				
		Univ. of Colorado, School of Medicine	X126 B40	1000000		
Jan.	12	Donations - Library * O.B. for Institutions	91		1,000000	
		" - Endowments	171		900000	
		To resolution X114 as of Dec. 19, 1922 approved as of this date under resolution B134				
		Johns Hopkins University (Medical School)	X114 B134	1,000000		
		" " " "	X114 B134	900000		
		Cont. Library * O.B. for Institutional Pay	261			1,100000
		Cont. Endowments Payable	307			900000
Jan.	12	Donations - Library * O.B. for Institutions	91		1,000000	
		Cont. Library * O.B. for Inst. Payable	252			1,000000
		To appropriations authorized this day.				
		New York Academy of Medicine	B135	1,000000		

1922-1923

1923 Jan.	18	Donations - Various	163		77750		
		Various Donations <i>Yes Payable</i>	305			17750	
		Cont. " " " "	299			60000	
		<i>To appropriations authorized this day.</i>					
		Amer. Society for the Control of Cancer	B136	30000			
		Sir Horace Plunkett, Survey	B137	2500			
		Immigrant Publication Society	B138	30000			
		Legal Aid Society of N. Y.	B139	5000			
		St. Paul's Cathedral, Phila., Pa.	B141	10250			
Jan.	20	Cont. Various Donations <i>Yes Payable</i>	299		3000		
		Various Donations <i>Yes Payable</i>	305			3000	
		<i>To conditions complied with this day.</i>					
		Executive Committee:					
		Manhattan Trade School for Girls	X136				
			X67	500			
		Univ. of Georgia, Medical Dept.	B25	2500			
Jan.	19	Donations - Various	163		4500		
		Various Donations <i>Yes Payable</i>	305			4500	
		<i>To appropriations authorized this day.</i>					
		Atlanta Library Training Schools	X135	4500			
Jan.	19	Appropriations for Administration * <i>Other by Jan. 1923</i>	299		750		
		Administration	294			750	
		<i>To appropriations authorized this day.</i>					
		X121					
Jan.	31	Cont. Various Donations <i>Yes Pay</i>	299		100000		
		Various Donations <i>Yes Pay</i>	305			100000	
		<i>To conditions complied with per X133</i>					
		Carnegie Endowment for Int'l Peace	X123	100000			
Feb.	9	Cont. Various Donations <i>Yes Pay.</i>	299		4257560		
		Various Donations <i>Yes Pay</i>	305			4257560	
		<i>To conditions complied with.</i>					
		Jamestown College	X91	3000			
		New York University	B103	3957560			
Feb.	28	Cont. Various Donations <i>Yes Pay.</i>	299		44500		
		Various Donations <i>Yes Pay.</i>	305			44500	
		American Classical League	B82	10000			
		Natl. Inst. of Public Administration	B90	20000			
		Natl. Research Council	X23	2000			
		Inst. for Research in Land Economics	X109	12500			
		<i>To conditions complied with.</i>					

[illegible]

1922-1923

1923 Mch. 31	Cont. Various Donations & Payable Various Donations & Pay. Is conditions complied with. Community Arts Ass ⁿ H. J. Forbette, Pension Institute of Economics National Health Council	799 305 X105 B60 B83 X115	18750 900 200000 10000	229650	229650
Mch. 31	Cont. Library & O.B. for Inst. Payable Library & O.B. for Inst. Pay. Is conditions complied with. American Church Inst. for Negroes	252 244 X108	25000 25000	25000	25000
Mch. 31	Cont. Interest on Endowments & Pay Deficit Is write off accrued interest not needed. Mount Holyoke College <u>1923</u> <u>1924</u> <u>1925</u> <u>1926</u> Not posted \$3,218.75 \$3,750. \$3,750. \$937.50 see J 254	↓ ↓ 257	1165625 1165625	1165625	1165625
April 9	Cont. Various Donations & Payable Various Donations & Pay. Is conditions complied with. Ass ⁿ for the Study of Negro Life & History	799 305 X4	5000 5000	5000	5000
April 2	Income Matured Income Receivable (Deferred) Is record payment of the coupons due Oct. 1, 1922 - ⁵⁰ / ₁₀₀ Chic & Alton Ref 33 @ 15. per Carl Book folio 107	257 256 A C 2	7500 7500	7500	7500
April 2	Income Receivable Income Matured Is record non-payment of coupons due April 1, 1923 - ⁵⁰ / ₁₀₀ Chic & Alton Ref 33 @ 15.	256 257 A C 2	7500 7500	7500	7500
April 11	Cont. Library & O.B. for Inst. Pay. Library & O.B. for Inst. Pay. Is conditions complied with. Wells College	252 244 B130	10000 10000	10000	10000

1922-1923

1923									
April 15	Cont. Various Donations &c Pay.	799		22500					
	Various Donations &c Pay.	305						22500	
	To conditions complied with.								
	National Bureau of Economic Research	X110	22500						
April 15	Appropriations - Investigations	405		1000					
	Americanization	395		.				1000	
	To appropriation authorized this day at the Ninety-fifth Meeting of the Executive Committee (X140)								
April 16	Donations - Various	163		1,109500					
	Cont. Various Donations &c Pay.	799						1,075000	
	Various Donations &c Pay.	305						34500	
	To appropriations authorized this day.								
	American Law Institute	B143	1,075000						
	National Civic Education	B144	8000						
	N.Y. Public Library School for Librarians	B145	20000						
	Com. on the Training & Status of Univ. Librarians	B148	1500						
	Emergency Com. for the Education of Non-English Speaking Women	B151	5000						
April 16	Cont. Various Donations &c Pay.	799		5000					
	Various Donations &c Pay.	305						5000	
	To app. out of X67 authorized.								
	Executive Committee special app. for the Oratoris Society of N.Y.	B146 X67	5000						
April 16	Donations - Endowments	171		250000					
	Cont. Endowments Payable	307						250000	
	To appropriation authorized.								
	Polytechnic Inst. of Porto Rico	B147	250000						
April 16	Donations - Foreign Various Donations	190		8000					
	Cont. Foreign Various Donations	796						8000	
	To appropriation authorized this day.								
	Univ. of Toronto	B149	8000						

1922 - 1923

1923 April	25	Cont. Foreign Various Donations Foreign Various Donations To conditions complied with. University of Toronto	296 297 B149	8000 8000	8000 8000
April	26	Cont. Library Buildings & Payable Library Buildings & Payable To conditions complied with. Verona, N. J.	113 203 A 26	11000 11000	11000 11000
April	30	Increases & Decreases to Endowment Fund Bonds - Capital Account To write off difference between the book value and realization value on the following bonds sold this day. Per resolution X 130 V#12993 100 San Antonio & Anacostia 12 1/2's, 1943 Book Value \$87,250. Sold @ 97 72,000.	4 12 A SV	15250 15250	15250 15250
April	30	Cont. Various Donations & Payable Various Donations & Pay. To conditions complied with. American Law Institute	288 305 B143	50000 50000	50000 50000
May	1	Cont. Foreign Library Buildings & Pay. Foreign Library Buildings & Pay. To conditions complied with. Welland, Ont., Can.	151 233 A W6	25000 25000	25000 25000
May	1	Bonds, Capital &c Increases & Decreases to End. Fund To write off difference between book value and redeemed value of the following bonds redeemed this day. 50 U. S. Steel P. F. 5's Redeemed @ 110. 55,000. 50 " " " " " @ 102 (book value) 51,000.	14 4 A W104	4000 4000	4000 4000
May	1	Bonds, Reserve Fund Reserve Fund To transfer difference between book value and redeemed value of the following. 4 U. S. Steel S. F. 5's Redeemed @ 110. 4,400. 1 " " " " " @ 95.15 3,951.50 3 " " " " " @ 95.40 book value 3,813.50	28 384 A W100	58650 58650	58650 58650

1922-1923

1923 May 21	Bonds, Capital ½	14		6160	
	Increase + Decrease to Endowment Fund	4			6160
	To write off Difference Between Book value and par on 308 ⁰⁰ U.S. Victory 4½s				
	Book value		307,938.40		
	Par		<u>308,000.00</u>		
		A 428		6160	
May 18	Donations - Various	163		123450	
	Various Donations Payable	305			93450
	Cont. " " " "	288			30000
	To donations authorized this day.				
	Institute of International Education	B153	30000		
	Carnegie Free Library, Allegheny, Pa.	B154	35000		
	American Child Health Association	B156	10000		
	Lick Observatory (x 40)	B157	10000		
	Committee, Special Class of Gifted Children	B158	8450		
	Study of Seasonal Stabilization in Industry	B160	25000		
	International Statistical Institute	B161	5000		
May 18	Donations - Endowments	171		250000	
	Cont. Endowments Payable	307			250000
	To donation authorized this day.				
	Yenching University	B163	250000		
May 18	Appropriation for Administration	229		110981	
	Administration Expenses	225			110981
	Publication of Report, 1921-1922 (balance)	<u>B165</u>			
	and				
	Appropriation for Administration	229		2500	
	Administration Expenses	225			2500
	Publication of Report, 1922-1923	<u>B169</u>			
	To above appropriations authorized this day.				
May 18	Donations - Endowments, Foreign	180		100000	
	Cont. Foreign Endowments Payable	277			100000
	To donation authorized				
	Catholic College, Univ. of Alberta	B155	100000		

1922-1923

1923 May	18	Contingent Various Donations $\frac{1}{2}$ Payable	Y88			1000		
		Various Donations $\frac{1}{2}$ Payable	305					1000
		To appropriation authorized out of X67 - Executive Committee special app. for Music School Settlement of New York	B159 X67	1000				
May	18	Contingent Endowments Payable	307			50000		
		Endowments Payable	314					50000
		To conditions waived this day. Men and Millions Movement	X111 B162	50000				
May	31	Contingent Library Buildings $\frac{1}{2}$ Payable	113			10000		
		Library Buildings $\frac{1}{2}$ Payable	203					10000
		To conditions complied with. Greensboro, N. C.	223	10000				
June	1	Contingent Various Donations $\frac{1}{2}$ Payable	Y88			20000		
		Various Donations $\frac{1}{2}$ Payable	305					20000
		To conditions complied with. Commission on Inter-Racial Cooperation	X104	10000				
		Teachers College	X59	10000				
June	30	Contingent Various Donations $\frac{1}{2}$ Payable	Y88			219900		
		Various Donations $\frac{1}{2}$ Payable	305					219900
		To conditions complied with. Carnegie Inst. of Tech.	B36	123900				
		Food Research Institute	X71	73000				
		National Urban League	X20	8000				
		Inst. for Educational Research of Teachers College	B386	15000				
June	30	Contingent Endowments Payable	307			912500		
		Endowments Payable	314					912500
		To conditions complied with. Knox College	X37	75000				
		Julane University	X18	837500				
June	30	Donations - Various	163			62500		
		Various Donations $\frac{1}{2}$ Pay.	305					62500
		To appropriation authorized. B167 National Academy of Sciences (4 months)	B167 B111	62500				

1922-1923

1923 June 30	Contingent Interest on Endowments Payable	370.5		15968750	
	Deficit	371			15968750
	To write off accrued interest not needed.				
	Knox College	1922. 937.50	1923. 375.00	1924. 375.00	1925. 375.00
	Tulane University	1922. 11,406.25	1923. 4,875.00	1924. 4,875.00	1925. 4,875.00
		370.5	375.0	375.0	375.0
June 30	Contingent Endowments Payable	307		50000	
	Endowments Payable	314			50000
	Conditions complied with on June 30, 1923				
	Maryville College	X40	50000		
July 31	Contingent Various Donations %s Payable	288		4447015	
	Various Donations %s Pay.	305			4447015
	To conditions complied with during July 1923				
x	Wharton School, Univ. of Pa. ("B")	X24	1000000		
3	New York University	B103	1947015		
1	American Society for the Control of Cancer	B136	1000000		
5	Bureau of Vocational Information	X22	500000		
July 13	Contingent Endowments Payable	307		75000	
	Endowments Payable	314			75000
	To conditions complied with.				
	Union College	X43	75000		
Aug. 9	Cont. Foreign Library Buildings %s Pay.	151		8500	
	Foreign Library Buildings %s Pay.	233			8500
	To conditions complied with.				
	Merrittton, Ont., Can.	M6	8500		
Aug. 1	Increases & Decreases to Endowment Fund	A		1200	
	Bonds, "Capital %"	12			1200
	To write off difference between book value and par on bonds redeemed this day:				
	120 Union R.R. Mifflin Equip. Co. 58 @ 101 1/2	A			
	Par	120,000.	X8	1200	
Aug 31	Contingent Various Donations %s Payable	288		40000	
	Various Donations %s Payable	305			40000
	Conditions met during Aug. 1923.				
	American Inst. of Criminal Law	X6	10000		
	Study of Seasonal Stabilization	B160	5000		
	Henry Phipps Institute	X10	25000		

1922-1923

1923 Sept.	12	Cont. Various Donations Payable	288		2500		
		Various Donations Payable	305				2500
		To conditions complied with.					
		Study of Seasonal Stabilization in Industry	8160	2500			
Sept.	29	Cont. Various Donations Payable	288		2500		
		Various Donations Payable	305				2500
		To conditions complied with.					
		National Board of Medical Examiners	2224 8123	2500			
Sept.	29	Cont. Interest on Endowments Payable	320.71		19062500		
		Deficit	371				19062500
		To write off accrued interest not needed.					
		Maryville College	1924 1925 1926 1927 2500. 2500. 1875.	X40	6875		
		Union College	3750. 3750. 3750. 937.50 6250. 6250. 5625. 937.50 3225 3225 3225 3225	X43	1218750		
Sept.	30	Income 42	267		5000000000		
		Special Fund for Foreign Donations	281				5000000000
		Transfer of 5% on \$10,000,000. U.S. Steel Corp.					
		"A" Reg. for the year ended Sept. 30, 1923					
		as per: Deed of gift dated Jan. 16, 1912 and					
		resolutions dated Dec. 6, 1913 and Dec. 3, 1915					
Sept.	30	Various Donations Payable	305		3125		
		Deficit	372				3125
		To write off balances not needed for the					
		years 1921 and 1922 \$625. and \$2500.					
		Lakeview Institute	X5	3125			
Sept.	30	Administration Expenses			2666		
		Quarterly Set of Americanization Series	403				2666
		To transfer above.					

1922-1923

1923 Sept. 30	Income &c	267	5,945,526	
	<u>Sundry Accounts:</u>			
	<u>Donations:</u>			
	Library Buildings	42		1,000,000
	Library & O.B. for Institutions	91		2,185,000
	Various	163		2,175,671.84
	Endowments	171		1,400,000
	Administration Expenses	225		134,493.61
	Appropriations for Administration Expenses	229		183,598.1
	" " Investigations	405		1,000.00
	For Gifts and Expenses authorized during the Year ended Sept. 30, 1923			
Sept. 30	Special Fund for Foreign Donations	281	1,080,000.00	
	<u>Donations:</u>			
	Endowments	180		1,000,000.00
	Various	190		800,000.00
	For Foreign Gifts authorized during the			
Sept. 30	Income &c	267	4,387,329.6	
	Deficit	372		4,387,329.6
	Excess of Income over Appropriations and Expenses for the year ended Sept. 30, 1923			

1923-1924

1923									
Oct. 30	Contingent Various Donations & Payable	288				115000			
	Various Donations & Payable	305						115000	
	To conditions complied with during Oct. 1923								
	American Law Institute	B143	100000						
	Univ. of Georgia, Medical Department	B25	5000						
	Tuskegee Institute	X5	10000						
Oct. 30	Donations - Various	163				182500			
	Various Donations & Payable	306						182500	
	To set up app. for 1923-24 per B167, May 18, 1923								
	National Academy of Sciences	B167	182500						
	(See Jrs 1) (See Jrs 2)								
Oct. 30	Contingent Endowments Payable	307				1,520,833 34			
	Endowments Payable	314						1,520,833 34	
	To conditions complied with during Oct. 1923								
	Polytechnic Inst. of Porto Rico	B147	208333 34						
	Vanderbilt University	X29	1,500,000						
Oct. 30	Cont. Foreign Various Donations	296				5000			
	Foreign Various Donations	297						5000	
	To conditions complied with								
	International Grenfell Association	X18	5000						
Oct. 30	Donations - (Cont.) Endowments, Foreign	180				600000			
	Cont. Endowments, Foreign	277						600000	
	To app. as of Apr. 16, 1923 approved as of this date								
	Kings College	B150	600000						
	The above appropriation was not approved by the Acting President & Pres. elect until Oct. 30, 1923								
Oct. 30	Donations - Various, Foreign	190				52500			
	Cont. Various Donations, Foreign	296						52500	
	To app. approved this day.								
	Kings College								
	1923-24, 30,000 app. ending July 1, 1925								
	1924-25 22,500					52500			
Oct. 30	Donations - Various, Foreign	190				10000			
	Cont. Various Donations, Foreign	296						10000	
	To donations authorized this day.								
	Univ. of Alberta	B176	10000						

1923 - 1924

1923 Oct. 30	Donations - Various	163		Y63500	
	Cont. Various Donations Ys Payable	Y88			Y63500
	Is donations authorized this day.				
	Potter Metabolic Clinic	B173	7500	Y	
	Potter Metabolic Clinic	B174	15000	Y	
	California Inst. of Technology	B175	10000	Y	
	Board of Regents, Univ. of California	B177	85000	Y	
	Society for the Promotion of Engineering Education	B179	108000	Y	
	American Library Association	B180	15000	Y	
	Association of American Universities	B181	3000	Y	
	National Committee on Legal Aid Work	B182	10000	Y	
	American Council on Education -	B183	10000	Y	
Oct. 30	Cont. Endowments Payable	307		Y100000	
	Deficit	37Y			Y100000
	Is write off \$100,000. not needed for below				
	Endowment purposes per Resolution B185				
	National Academy of Sciences	XXI	100000	Y	
Oct. 30	Deficit - (Library + O.B. for Institutions)	37Y		Y100000	
	Cont. Library + O.B. for Institutions	25Y			Y100000
	Is appropriation B185				
	National Academy of Sciences	B185	100000	Y	
	(See Jr 81) (See Jr 19)				
Oct. 30	Library Buildings Ys Payable	Y04		196	
	Deficit	37Y			196
	Is write off the following, per authority of this day: (B17Y)				
	Riversbank, Cal.	R1	190	Y	
	Riverside, Cal.	R2	6	Y	
Oct. 30	Library Buildings Ys Pay - Foreign	Y33			
	Special Fund for Foreign Donations	Y81			
	(B17Y) Is write off the following, per authority of this day:				
	Graduate Inst., Ont., Can.	Y91		Y	
Oct. 30	Cont. Library + O.B. for Institutions	25Y		Y100000	
	Cont. Various Donations	Y88		3000	
	Investigations	H09		2500	
	Deficit	37Y			Y105500
	(B17Y) Is write off the following, per authority this day:				
	State of Vermont, School Building	Y35	100000	Y	
	Dr. Jobling (Research)	X8	3000	Y	
	Study of Methods of Aiding Education in the South	X3	2500	Y	

1923-1924

1923									
Oct.	1	Deferred Income Receivable	256			7500			
		Income Matured	257					7500	
		To record non-payment of coupons due this day - 500 Chicago + Alton Ref 35 @ 15.			7500				
Oct.	10	Income Matured	257			7500			
		Deferred Income Receivable	256					7500	
		To record payment of coupons due April 1, 1923 - 500 Chicago + Alton Ref 35 @ 15. per Cash Book folio 1			7500				
Nov.	1	Cont. Library Buildings to Pay.	113			20000			
		Library Buildings Payable	204					20000	
		To conditions complied with Oct. 15, 1923 New Haven, Conn.	X1		20000				
Nov.	8	Cont. Library + O.B. for Institutions to Pay	X			100000			
		Library + O.B. for Institutions Pay.	X					100000	
		To conditions complied with. Balance condition							
		Cornell University App 6/6/17	X		100000				
Nov.	24	Cont. Foreign Various Donations	296			30000			
		Various Donations to P - Foreign	299					30000	
		To conditions complied with. Kings College	B150		30000				
Nov.	24	Cont. Endowments Pay.	307			353104			
		Endowments Payable	314					353104	
		Following approved by Executive Com. New York Academy of Medicine	B135		353104				
		See J 287							
Nov.	30	Cont. Endowments Payable	307			101500			
		Endowments Payable	314					101500	
		To conditions complied with. College of Emporia	X58		20000000				
		N.Y. Academy of Medicine (Ex. Com. approval)	B135		6500000				
		Univ. of Notre Dame	X44		75000000				
Nov.	22	(Cont.) Library Buildings - Donations	42			100000			
		Cont. Library Buildings to Pay.	113					100000	
		Appropriated this day. Washington, D.C.							
		(B193 - X141)	W1		100000				

1923-1924

1923 Nov.	22	Donations - Institutions Cont. Library + O.B. for Institutions Appropriation authorized. Hilltops College, Jackson, Miss.	91 288 B194	50000	50000
Nov.	22	Donations - Various Various Donations to Payable Cont. Various Donations to Payable Appropriations authorized. Commission on Inter-Racial Cooperation Monograph on Library Service by Dr. W.S. Ream American Library Association " " " " " " foreign languages Atlanta Library Training School American Council of Learned Societies Study of the place of the Fine Arts " " " " " " foreign languages Institute of International Education American Field Service Fellowships	163 306 288 B195 B196 B197 B198 B199 B200 B201 B202 B203 B204 B205	53171	11671 41500
Nov.	22	Appropriations - Investigations Inquiry into School for Training Librarians Appropriated this day. B206	405 B206	4000	4000
Nov.	22	Donations - Endowments Endowments Payable Carnegie Institute of Pittsburgh	171 314 B209	100000	100000
Nov.	22	Inquiry into School for Training Librarians Administration To transfer amount paid on 1/2 of B206 and charged to Administration	393 245	376515	376515
Nov.	30	Cont. Various Donations to Pay. Various Donations to Pay. To conditions complied with. National Com. on Legal Aid, Work New York University Society for the Promotion of Engineering Education	288 306 B182 B103 B179	4359236	4359236
Nov.	30	Cont. Interest on Endowments Payable Deficit Accrued Interest not needed. Univ. of Notre Dame 1924 1925 1926 1927 \$3,125 \$3,750 \$3,750 \$3,750 320 320 320 320	320 374	1156250	1156250

1923-1924

1923								
Dec.	11	Donations - Various	163			5000		
		Various Donations % Payable	306					5000
		Appropriation authorized Nov. 22, 1923						
		Carnegie Int. of Pittsburgh	Bro9	5000				
Dec.	11	Cont. Various Donations % Payable	288			43000		
		Various Donations % Payable	306					43000
		Is conditions complied with:						
		Univ. of Alberta (See 1284)	B176	10000				
		American Library Assn	B197	10000				
		Modern Foreign Language Study	Bro2	500				
		Potter Metabolic Clinic	B173	7500				
		Potter Metabolic Clinic	B174	15000				
Dec.	18	Cont. Various Donations % Payable	288			1500		
		Various Donations % Payable	306					1500
		Is conditions complied with:						
		Modern Foreign Language Study	Bro2	1500				
Dec.	31	Int. of International Education	Bro4	5026				
		American Field Service Fellowships	Bro5	1750				
		Administration	225					6776
		For rent 1923-1924 - Charge above						
		Various Donations % Payable	306			6776		
Dec.	1	Income %	268			19532		
		Bonds, Income %	28					19532
		Loss on Bonds redeemed third day.						
		125 Chicago Telephone Co 1st 15-yr. 5s, 1923	Ord	19532				
		Book Value \$125,195.32						
		Par Value 125,000.00						
Dec.	20	Cont. Library * O.B. for Institutions	282			250000		
		Library * O.B. for Institutions	284					250000
		Conditions complied with.						
		National Academy of Sciences	MX	250000				
Dec.	19	Income %	268			8500		
		(Special Fund for Foreign Donations)	281					8500
		Is transfer income received since Oct. 1, 1923						
		from Bonds allocated to the Foreign Fund						
		Q.N.W. Bond 5s \$3,750. Gov. of Alberta 5s \$2,500.						
		N.W. Ex. Hrs 1925 \$2,250.						

1923-1924

1923

Dec.

19

Bonds, Foreign Fund

Bonds, "Income %"

To transfer the following Bonds in accordance with Executive Com. approval.

50 American Telephone & Telegraph Co.,

5 pr. 6s, Feb. 1, 1924

150 Chicago & North Western R.R. Co.

Genl 5s, Nov. 1, 1927

167 Pittsburgh, Beaver & Lake Erie R.R. Co.,

Cons. 1st 5s, Jan. 1, 1927

100 Alberta, Province of

5s, May 1, 1925

100 Norfolk & Western Ry. Co.

Equip. 4 1/2s, May 1, 1925

50 Toronto, City of

Cons. Loan Deb. 4 1/2s, July 1, 1925

475 U.S. Gov. Treasury Notes

4 1/2s, 1926

88 Minn. St. P. & S. Ste. Marie Ry. Co.,

Cons. 4s, July 1, 1928

Erie & Pittsburgh R.R. Co.,

3 Genl 3 1/2s, Ser. B, July 1, 1920

314 " " " C, " " "

Allocation of Bonds purchased out of income from the Foreign Fund based on a yield weighted average yield. Weighted Average

All Bonds pur. out of income .04379264

Above Bonds

.043689

Diff.

.00010364

37

x4

1,486,310.89

1,486,310.89

Sub R.

AV

A11 5036285

C18

C29 17250000

B13

B14 16700000

A8

A10 99500000

N10

N15 9925000

T1

T8 4915401

U31

U36 47500000

M5

M8 8140000

E1

E7 264523

E4

E5 28949880

1923-1924

1923									
Dec.	31	Donations, Various	163			1200			
		Various Donations &c Payable	306					1200	
		To set up Pension for the year							
		Foskett, H. J.	B60	1200					
Dec.	31	Cont. Endowments Payable	307			30000			
		Endowments Payable	314					30000	
		To conditions complied with.							
		Ottoburn College	X54	30000					
Dec.	31	Cont. Various Donations &c Payable	288			110500			
		Various Donations &c Payable	306					110500	
		To conditions complied with.							
		Berry School	B24	12500					
		Carnegie Inst. of Washington	B55	30000					
		California Inst. of Technology	B175	10000					
		Community Arts Ass ⁿ	X105	25000					
		Cooperative Education Ass ⁿ of Va	B88	5000					
		National Board of Medical Examiners	B123	12500					
		John F. Slater Fund	X111	10000					
		Ass ⁿ of American Universities	B181	3000					
		Executive Com. (Legal Aid Soc.) (X125)	X67	2500					
Dec.	31	Cont. Interest on Endowments Payable	320-v			758333			
		Deficit	372					758333	
		Accrued interest not needed.							
		College of Emporia		$\frac{1924}{\$833.33}$	$\frac{1925}{\$1,000}$	$\frac{1926}{\$1,000}$	$\frac{1927}{\$250}$		
		Ottoburn College		$\frac{1,125}{\$1,958.33}$	$\frac{1,500}{\$2,500}$	$\frac{1,500}{\$2,500}$	$\frac{375}{\$625}$		
				$\frac{320}{320}$	$\frac{321}{321}$	$\frac{321}{321}$	$\frac{321}{321}$		

1923-1924

1923							
Dec. 18	Legacy w ^{for} Andrew Carnegie, Deceased	6			10,673,418.67		
	Endowment w ^{for} Andrew Carnegie, Deceased	5			10,673,418.67		
	For amount of Legacy w ^{for} of Andrew Carnegie, Deceased as determined in New York State Transfer tax proceedings as of Aug. 11, 1919						
Dec. 18	Pension Trust - Reversionary Interest	7			1,991,863.53		
	Legacy w ^{for} Andrew Carnegie, Deceased	6			1,991,863.53		
	For Reversionary Interest in certain assets, held by the Home Trust Co., Hoboken, N. J. as Trustee for the payment of pensions, (for detail see books of the Home Trust Co.), as determined on Dec. 18, 1923 by a Special Committee appointed by Carnegie Corporation of N. Y. acting in conjunction with the Executor of the Estate of Andrew Carnegie, on which date the Reversionary Interest was transferred to the Carnegie Corporation of N. Y. See also V#19241/v.						
Dec. 18	Annuity Trusts - Reversionary Interest	8			339,426.57		
	Legacy w ^{for} Andrew Carnegie, Deceased	6			339,426.57		
	For reversionary interest in certain assets, held by the Home Trust Co., as Trustee for the payment of annuities (for detail see books of the Home Trust Co.) as determined on Dec. 18, 1923, etc. See also V#19241/v original of which is filed in vaults. Individual reversionary values to be entered in the general ledger account. Folio 8.						

BATES, DAVID HOMER	\$65,339.78	KING, MRS. AGNES L.	\$88,104.36
BEATTY, JOHN W.	67,255.76	KING, GEORGE W.	68,264.36
BERTRAM, JAMES	93,718.93	LAUDER, MISS ANNIE	85,686.36
BURNS, JOHN	62,788.78	LAUDER, MISS MARGARET	94,930.36
BURT, MARY	95,952.42	LOCKERBIE, MISS AGNES	3,482.55
CABLE, GEORGE W.	98,005.13	MORRISON, HEW	75,817.78
CARNEGIE, ANDREW 2ND	105,279.79	PERKINS, MRS. FLORENCE C.	87,044.79
CARNEGIE, CLAUD S.	149,736.93	POYNTON, JOHN A.	51,917.78
CARNEGIE, THOMAS MORRISON	84,989.79	PRESTON, MRS. FRANCES F. CLEVELAND	57,599.13
CARNEGIE, WILLIAM C.	79,942.79	PRITCHETT, HENRY S.	108,179.93
CHURCH, SAMUEL HARDEN	52,439.36	RICKETSON, MRS. MARGARET C.	99,059.75
DANTROSCH, WALTER	58,118.13	ROOSEVELT, MRS. EDITH K.	69,222.13
FRANKS, ROBERT A.	223,839.26	STEWART, DOUGLAS	46,304.76
FREW, MRS. EMILY W.	77,494.76	TAFT, WILLIAM H.	127,906.78
GARMANY, JASPER J.	65,082.13	TUTHILL, WILLIAM B.	50,717.72
GEORGE, DAVID LLOYD	114,343.93	WHITFIELD, MISS ESTELLE	134,106.75
GEORGE, MRS. ELIZA L.	89,512.36	WHITFIELD, HENRY D.	90,601.18
HAMERSCHLAG, ARTHUR A.	44,857.76	WILMOT, FRANK M.	47,356.76
HARDIE, JAMES F.	61,874.78	WILSON, MISS MARGARET B	67,057.13
HOLLAND, WILLIAM J.	74,135.76	WOODWARD, ROBERT S.	78,323.13
JOHNSTON, MRS. NANCY C.	76,271.75		\$ 3,394,269.57

1923-1924

1924 Jan.	14	Cont. Various Donations Payable	288		1500	
		Various Donations Payable	306			1500
		To conditions complied with:				
		Modern Foreign Language Study	Brv	1500		
1924 Jan.	14	Bonds, Income %	24		98630	
		Income %	268			98630
		To record profit on bonds sold				
		170 Province of Alberta				
		10-yr Gold Deb. 4 1/2 % Feb 1, 1924				
		@ par		170,000.		
		Cont		169,013.70		
			A9	98630		
1924 Jan.	11	Donations, Endowments	171		150000	
		Cont. Endowments Payable	307			150000
		To appropriations of this day:				
		Carnegie Institute	Br14	150000		
Jan.	11	Donations, Various	164		521500	
		Cont. Various Donations Payable	288			521500
		To appropriations of this day:				
		American Conference on Hospital Service	Br15	15000		
		Carnegie End. for Int'l Peace	Br11	350000		
		Carnegie Inst. of Washington	Br13	5000		
		National Board of Medical Examiners	Br16	9000		
		National Committee of Legal Aid Work	Br17	85000		
		National Health Council	Br18	5000		
		Union University	Br20	52500		
Jan.	11	Donations, Foreign (Special Fund) Various	190		307501	
		(Special Fund)				
		Foreign Various Donations Payable	297			307501
		To appropriations of this day:				
		Carnegie Foundation for the Adv. of Sci.	Br19	57501		
		University of Toronto	Br22	250000		
Jan.	16	Cont. Various Donations Payable	288		30000	
		Various Donations Payable	306			30000
		To conditions complied with:				
		National Bureau of Economic Research	X110	30000		

1923-1924

1924 Jan. 19	Cont. Various Donations Payable	288		17500	
	Various Donations Payable	306			17500
	Conditions complied with.				
	Study of the Place of the Fine Arts, etc.	B201	500000		
	Inst. for Research in Land Economics	X109	1250000		
1924 Jan. 22	Cont. Endowments Payable	307		275000	
	Endowments Payable	314			275000
	Conditions complied with.				
	Carnegie Inst. of Tech.	B10	200000		
	Lawrence College	X32	75000		
1924 Jan. 22	Cont. Various Donations Payable	288		31500	
	Various Donations Payable	306			31500
	Conditions complied with.				
	American Conference on Hospital Service	B215	5000		
	American Library Association	B180	7500		
	National Board of Medical Examiners	B216	4000		
	National Committee on Legal Aid Work	B217	15000		
1924 Jan. 25	Cont. Various Donations Payable	288		10000	
	Various Donations Payable	306			10000
	Conditions complied with.				
	Univ. of California, California Hematological Group	B177	10000		
1924 Jan. 25	Cont. Endowments Payable	307		100000	
	Endowments Payable	314			100000
	Conditions complied with.				
	Marine Biological Laboratory	X81	100000		
1924 Jan. 28	Cont. Endowments Payable	307		25000	
	Endowments Payable	314			25000
	Conditions complied with.				
	Western Reserve Univ.	Univ	25000		
1924 Jan. 31	Cont. Interest on Endowments Payable	573		718750	
	Deficit	374			718750
	To write off amounts not needed:				
	Lawrence College	1924 2500. 1925 2375. 1926 937.50	X32	718750	
		573 374 371			

1923-1924

1924									
Feb.	1	Special Fund (Elsewhere than in U.S.A.)	281				36285		
		Bonds, Special Fund	37						36285
		For loss on Bonds redeemed & par:							
		Book value							
		50,362.85							
		Par							
		50,000.00	411			36285			
		50 Amer. Tel. & Tel. 5-yr. 6%, Feb. 1, 1924							
Feb.	6	Cont. Various Donations <i>Re Payable</i>	288				25000		
		Various Donations <i>Re Payable</i>	306						25000
		Is conditions complied with.							
		Carnegie Institution of Washington	8723		5000				
		Lincoln Inst. of Kentucky	X61		20000				
Feb.	7	Cont. Various Donations <i>Re Payable</i>	288				2500		
		Various Donations <i>Re Payable</i>	306						2500
		Is conditions complied with.							
	7	Seasonal Stabilization in Industry	2160		2500				
Feb.	5	Donations - Various	164				3288023		
		Various Donations <i>Re Payable</i>	306						3288023
		Is appropriation of this day:							
		Institute of International Education	X147		162023				
		" " " "	X148		126000				
		National Health Council	X149		500000				
		American Child Health Ass ⁿ	X150		1000000				
		American Merchant Marine Library Ass ⁿ	X152		500000				
		Russian Collegiate Institute	X153		500000				
		Carnegie Hero Fund Commission	X161		500000				
Feb.	5	Donations - Endowments	171				100000		
		Endowments Payable	315						100000
		Is appropriation of this day:							
		Carnegie Hero Fund Commission	X161		100000				
Feb.	5	Donations - Various - Special Fund	190				75000		
		Cont. Various Donations - Special Fund	296						75000
		Is appropriation of this day:							
		Junior College, St. John's, Newfoundland	X151		75000				
Feb.	5	Cont. Various Donations <i>Re Payable</i>	288				5000		
		Various Donations Payable	306						5000
		Is record allocation of \$5,000 out of X67	X154						
		Intermountain Institute (Executive Committee)	X67		5000				

1923-1924

1924									
Feb.	5	Various Donations Payable	306			5000			
		Donations - Various	164					5000	
		To adjust appropriation in accordance with Resolution X160.							
		National Academy of Sciences	18112						
		(See J 90 & J 969)	13167		5000				
Feb.	18	Cont. Endowments, 1/2% Payable	307			2083333			
		Endowments Payable	315					2083333	
		To conditions complied with.							
		Polytechnic Inst. of Porto Rico	13147		2083333				
Feb.	20	Bonds and Other Assets - Endowment for Andrew Carnegie	19			248390686			
		Legacy w/for of Andrew Carnegie	6					248390686	
		To assets received from Home Trust Co. - Executor of the Estate of Andrew Carnegie on account of payment of the Legacy given and bequeathed to Carnegie Corp. of N.Y. under the will of Andrew Carnegie - see V#13034							
		* 125 Missouri, Kansas & Texas R.R. Co.,							
		Prior Lien Ser. A, 53, 1962 @ 81 J. J. I			110	10125000			
		* 67.5 Missouri, Kansas & Texas R.R. Co.,							
		Prior Lien Ser. B, 43, 1962 @ 66 1/2 J. J. I			111	4171875			
		* 125.9 Missouri, Kansas & Texas R.R. Co.,							
		Adj. 53, 1967 @ 54 1/4 A. O. I (Flat)			112	6830075			
		* \$800,000. Bond & First Mortgage, 4 1/2% Music Hall Co.							
		of N.Y., sold to the Bowery Savings Bank as assigned by the bank to Andrew Carnegie, dated June 2, 1893 due June 2, 1898			113	80000000			
		* \$360,000. Bond & Second Mortgage 4 1/2% Music Hall Co. of N.Y. to Andrew Carnegie, dated June 1, 1898 and due Jan. 1, 1931 Int. Int. 1			114	36000000			
		13,456 shares, common, Pittsburgh, Bessemer & E. R. R. Co.							
		par \$50. @ 30. A. O. I			116	40368000			
		10,910 shares, preferred, Pittsburgh, Bessemer & E. R. R. Co.,							
		par \$50. @ 62 1/2 J. J. I			115	68187500			
		Accrued interest to Feb. 20, 1924 & Accrued Dividend:							
		125 M. R. T. Ser. A 53, 1962 - 50 days			868.05				
		625 " " " " B 43, " - 50 "			347.22				
		125.9 " " " " Adj. 53, 1967 Flat							
		800,000. 1 1/2% Mtye 4 1/2% Music Hall Co. 50 days			4444.44				
		360,000. " " " " " " 140 "			6,300.00				
		13,456 shares							
		Accrued Dividend (Com.) P. B. R. E. (14000)			7,847.32				
		10,910 " " (P. B. R. E.) " " (8000)			7,273.33				

1923-1924

1924						
Feb. 29	Cont. Various Donations %s Payable	288		35000		
	Various Donations %s Payable	306			35000	
	Is conditions complied with.					
	American Classical League	B8V	10000			
	U. of Pa. Medical School	B25	5000			
	Natl. Inst. of Public Administration	B90	10000			
Feb. 29	Bonds, "Capital %", Special Fund	15		10000000		
	Bonds, "Capital %"	12			10000000	
	<p>To record on the books of the Corporation the setting aside of the following specific bonds for the Special Fund. (Elsewhere then in U.S.A.) previously called ^(Canadian Fund) Foreign Fund.</p> <p>At a special meeting of the Board of Trustees on the 22 day of Dec. 1915 the physical separation was approved and ^{subsequently} accomplished. However only on the report of the Treasurer at Schedule 'A' under Endowment Fund has record been made.</p> <p>It now seems advisable to separate same on the books and records of the Corporation.</p> <p>To take effect as of Oct. 1, 1923 coincident with the setting aside of specific securities purchased out of the income from the following bond:</p> <p>\$10,000,000 U.S. Steel Corp. Reg. 50-yr. 5%; 1951 U^A \$10,000,000</p>					
Feb. 29	Endowment	1		10000000		
	Endowment - Special Fund	3			10000000	
	<p>To transfer of Endowment in accordance with above entry of this date - as of Oct. 1 1923 - approved Dec. 3, 1915</p>					
March 1	Income %	268		56250		
	Bonds, "Income %"	24			56250	
	<p>For difference between book value and par on 100 Hooking Valley Ry Co. 5-yr. 6% Secured Gold Notes redeemed @ par \$100,000.00</p> <p>Cost, book value 100,562.50 N¹ 56250</p>					

1923-1924

1924									
March	1	Income & Securities to Endowment	4					91864	
		Bonds, "Capital, %"	12						91864
		For the following:							
		24 Bess & L. E., Bessemer E. L. 53 redlined 24,000.							
		Book Value		24,362.64	BS		36264		
		55 Bess & L. E., Meadville E. L. 53 redlined 55,000.							
		Book Value		55,550.	BS		55000		
March	1	Cont. Endowments & Payable	307				225000		
		Endowments Payable	315						225000
		To conditions complied with.							
		Religh University	X35	125000					
		Amer. Sch. of Classical Studies at Athens	X16	100000					
March	1	Contingent Various Donations & Payable	288				245000		
		Various Donations	306						245000
		To conditions complied with.							
		Church Peace Union	B126	25000					
		Institute of Economics	B83	200000					
		Interacial Cooperation, Commission on	B195	10000					
		Teacher College	X59	10000					
March	27	Cont. Library Buildings & Payable	113				200000		
		Library Buildings Payable	204						200000
		Conditions complied with.							
		Washington, D. C. (Mt. Pleasant Bn.)	W1	200000					
March	31	Cont. Interest on Endowments Payable	321				2628471		
		Deficit	323						2628471
		To write off accrued interest not needed.	327						
		American School of Classical Studies	X16	395833					
		Religh University	X35	2232638					
		<div style="display: flex; justify-content: space-between;"> <div> <i>54887</i> 2,701.33 4,701.38 </div> <div> 1924 1,250. 12,500. </div> <div> 321 323 327 </div> </div>							
March	27	Income Matured	257				7500		
		Deferred Income Receivable	256						7500
		To record payment of coupons due Oct. 1, 1923							
		500 Chicago & Alton Ref 33 @ 15.					7500		
		per Carl Book Folio 15							

1923-1924

1924							
April	1	Cont Various Donations <i>to</i> Payable	288		863033		
		Various Donations <i>to</i> Pay.	306			863033	
		Conditions complied with.					
		New York University	B103	863033			
April	1	Deferred Income Receivable	256		7500		
		Income Matured	257			7500	
		To record nonpayment of coupons due this day.					
		500 Chicago & Alton R.R. Co. Ref. 33 @ 15.		7500			
April	1	Various Donations <i>to</i> Payable	306		10000		
		Cont. Various Donations <i>to</i> Payable	288			10000	
		To correct item charged out which should have been charged out as follows:					
		Cont. Various Donations <i>to</i> P. Special	296		10000		
		Various Donations <i>to</i> P. Special	297			10000	
		Univ. of Alberta B196 \$10,000.	x				
		Correcting journal entry page 273					
April	1	Cont. Various Donations <i>to</i> Payable	288		5000		
		Various Donations <i>to</i> Pay	306			5000	
		To conditions complied with.					
		Study of Negro Life & History, Ass. for	X4	5000			
April	1	Donations. Various	164		5000		
		Various Donations <i>to</i> Payable	306			5000	
		To reverse entry as of Feb. 5, 1924, Jrs 1					
		as the tentative minutes from which the entry was made does not agree with the final approved minutes.					
		National Academy of Sciences	X160	5000			
April	8	Contingent Endowments Payable	309		2083333		
		Endowments Payable	315			2083333	
		To conditions complied with.					
		Polytechnic Inst. of Porto Rico	B147	2083333			

1923-1924

1924							
April 10	Donations, Various	164		200000			
	Contingent Various Donations Payable	288				200000	
	To appropriations authorized this day.						
	Institute of International Education	Brvt 175000					
	Executive Committee	Brvg 25000					
April 10	Donations, Various	164		200800			
	Various Donations Payable	306				200800	
	To appropriations authorized this day.						
	Institute of International Education	Brvt 7500					
	Study of the place of the Modern Foreign Languages	Brvs 15000					
	Adult Education	Brvg 1500					
	American Library Association	Br30 26000					
	American Association of Museums	Br31 5000					
	New York Public Library, Inc. for Librarians	Br32 20000					
	American Federation of Arts	Br34 10000					
	National Civic Federation	Br35 8000					
	Yish University	Br36 12500					
	American Council of Learned Societies	Br37 300					
	American Mathematical (Congress) Society	Br39 2500					
	Libraries at Broadbuck, Homestead & Duguesne	Br41 82500					
	International House, Library	Br46 10000					
April 10	Donations, Institutions	91		50000			
	Library & O.B. for Institutions	1					
	Cont. " " " " " "	254				50000	
	To appropriations authorized this day.						
	League for Political Education	Br4v 50000					
April 10	Donations, Endowments	171		100000			
	Cont. Endowments Payable	307				100000	
	To appropriation authorized this day.						
	Harvard University	Br40 100000					
April 10	Donations, Various, Special	190		5000			
	Special Various Donations	297				5000	
	To appropriation authorized this day.						
	Royal Canadian Institute	Br38 5000					
April 10	Cont. Various Donations Payable	288		5000			
	Various Donations Payable	306				5000	
	Executive Comm. (Oratorio Society Br33)	Br67 4700					
	" " " " " "	Brvg 300					

1923-1924

1924									
April	25	Cont. Library & O.B. for Institutions	254			100000			
		Library & O.B. for Institutions Payable	244					100000	
		Conditions complied with.							
		National Academy of Sciences	B98	100000					
April	30	Cont. Endowments & Payable	309			75000			
		Endowments Payable	315					75000	
		To conditions complied with.							
		Hamilton College	X52	75000					
April	30	Cont. Interest on Endowments Payable	321-22			10000			
		Deficit	327					10000	
		To write off accrued int. not needed.							
		Hamilton College 1924 1925 1926 1927	X52	10000					
		\$1,562.50 \$375.00 \$375.00 \$937.50							
		323 323 321 322							
April	9	Appropriations for Adm. Expenses	229			3000			
		Administration	225					3000	
		Appropriated this day.							
		Administration, Publication of Report of the President 1923-24	X164						
May	1	Bonds, Capital %	12			4240			
		Increases & Decreases to End. Fund	4					4240	
		To difference on bonds redeemed:							
		53 U.S. Steel Corp. S.F. 53 redeemed @ 110 \$58,300.							
		53 " " " " " Book value 108 54,060.							
		\$4,240.	X101	4240					
May	1	Cont. Various Donations Payable	288			17500			
		Various Donations Payable	306					17500	
		To conditions complied with.							
		American Council on Education	B183	10000					
		American Library Assn.	B198	5000					
		Seasonal Stabilization in Industry	B160	2500					
May	1	Bonds, Income %	24			460			
		Income %	268					460	
		Bonds redeemed this day.							
		100 Norfolk & Western Equip. 4 1/8s redeemed @ par 100,000							
		" " " " " Book value 99,540.							
		460.	X11	460					

1923-1924

1924 May	23	Contingent Endowments $\frac{1}{2}$ Payable	309		35000	
		Endowments $\frac{1}{2}$ Payable	315			35000
		To conditions complied with.				
		Lake Erie College	X45	35000		
May	29	Contingent Various Donations $\frac{1}{2}$ Payable	288		10000	
		Various Donations $\frac{1}{2}$ Payable	306			10000
		To conditions complied with.				
		Wharton School, Univ. of Pennsylvania (P)	X24	10000		
May	31	Contingent Interest on Endowments Payable	322-4		452083	
		Deficit	322			452083
		Accrued interest not needed.				
		Lake Erie College	X45	452083		
		$\frac{1924}{\$582.33}$ $\frac{1925}{\$1750.}$ $\frac{1926}{\$1750.}$ $\frac{1927}{\$3750.}$				
		$\frac{523}{523}$ $\frac{523}{523}$ $\frac{524}{524}$ $\frac{522}{522}$				
June	✓	Income $\frac{1}{2}$	268		31950	
		Bonds, Income $\frac{1}{2}$	24			31950
		To record loss on Bonds redeemed this day.				
		50. Q. O. Ry. Co. Equip. In. 5 1/2, 9/1st \$50,319.50.				
		Redeemed 5 per	225	31950		
		<u>50,000.00</u>				
June	6	Cont. Library + O.B. for Inst. $\frac{1}{2}$ Payable	252		100000	
		Library + O.B. for Inst. Payable	244			100000
		To conditions complied with.				
		National Academy of Sciences	2185	100000		
June	6	Donations, Various	164		33754096	
		Various Donations $\frac{1}{2}$ Payable	306			3644096
		Cont. " " " "	288			301100
		Appropriations as of this day.				
		American Library Association	Br44	108100		
		National Inst. of Public Adm.	Br45	40000		
		Univ. of Louisville	Br46	40000		
		Syracuse University	Br47	20000		
		Natl. Ass ⁿ for Constitutional Gov.	Cur. Br48	644096		
		National Urban League	Cur. Br49	16000		
		Foster Metabolic Clinic	Cur. Br50	7500		
		Carnegie Foundation for the A. of I.	Br51	10000		
		" " " " "	Cur. Br52	5000		
		California Inst. of Technology	Br53	25000		
		Carnegie Inst. of Washington	Br54	50000		
		" " " " "	Cur. Br55	5000		
		Carnegie Endowment for International Peace	Cur. Br56	4500		

1923-1924

1924									
June	6	Donations, Special, Various	190			18000			
		Special Various Donations to Pay	197					18000	
		Appropriations - as of this day.							
		Univ. of Toronto	Bx51	8000					
		American Council on Education	Bx54	4000					
June	6	Appropriations - Investigations	405			5000			
		Americanization	396					5000	
		Appropriation of this day for purchase and distribution of the volumes of the Americanization Series remaining in the hands of Harper Bros.							
		5,623 volumes. Resolution Bx61							
June	19	Contingent Various Donations to Pay	288			6000			
		Various Donations to Pay.	306					6000	
		Conditions complied with.							
		American Council of Learned Societies	Bx00	6000					
June	30	Contingent Various Donations to Pay.	288			283095			
		Various Donations to Pay.	306					283095	
		Conditions complied with.							
		American Inst. of Criminal Law	X6	10000					
		Carnegie Endowment for International Peace	X173	50000					
		Carnegie Inst. of Technology (See also authority)	B6	130095					
		Food Research Institute	X71	73000					
		Lick Observatory	B157	5000					
		Inst. for Educational Research, Teachers College	B86	15000					
July	1	Bonds, "Income %"	24			65625			
		Income %	268					65625	
		To transfer profit on bonds redeemed:							
		75 City of Toronto, Can. Loan Deb. Redeemed							
		Book value (purchase price)		74,343.75					
				656.25					
				Tr		65625			
July	1	Contingent Various Donations to Pay.	288			444000			
		Various Donations to Pay.	306					444000	
		Conditions complied with in accord with resolution Bx43 (L) (C)							
		Carnegie Inst. of Pittsburgh	Bx43 (L)	B9(a)	2000000				
		" " " "	Bx43 (L)	B9(L)	244000				

1923-1924

1924 July	1	Contingent Endowments <i>vs</i> Payable	307		300000	
		Endowments Payable	315			300000
		Conditions complied with:				
		Carnegie Inst. of Pgh (see Brts(c))	Br1(2)	100000		
		Stevens Inst. of Technology (X156)	Br105	100000		
July	1	Contingent Various Donations <i>vs</i> Pay.	188		7068005	
		Various Donations <i>vs</i> Pay.	306			7068005
		Conditions complied with in accord with Resolutions Brts ^(a) + Brts ^(d)				
		Carnegie Inst. of Technology Brts ^(a)	Br6	5,168005		
		" " " Brts ^(d)	Br1(2)	1,800000		
July	11	Contingent Various Donations <i>vs</i> Pay.	188		10000	
		Various Donations <i>vs</i> Pay.	306			10000
		Conditions complied with.				
		American Co. for the Control of Cancer	Br136	10000		
July	1	Cont. Interest on Various Donations <i>vs</i> Pay.	177		354019804	
		Deficit	371			354019804
		To write off items of interest which are not needed as principal has been paid in each case:				
		Carnegie Inst. of Technology Brts ^(a)	Br6	3,54019804		
		" " " "	Br1(2)	_____		
		Carnegie Inst. of Pittsburgh	Br9(3)	_____		
		" " " "	Br9(3)	_____		

19v3-19v4

				Amount	Accrued Int.	Balance
19v4		Brought Forward		440,851.45	25,933.02	173,651.4
July	1					
	171	U. S. Steel Corp. S. A. 53, May 1, 1963 (M. 71)	105. 210	179,550.00	14,250.00	23,940. 260
	50	Virginian Ry. Co. Equip. Tr. 53, Jan. 2, May 1, 1966 (M. 71)	100.25 1	50,125.00	4,166.72	730. 71
	100	Winnipeg, Greater, Water 53, Jan. 1, 1969 (J. 71)	99.75 26	99,750.00	-	12,935.00 26
	7,250	U. S. Gov. 1 st 3 1/2, June 15, 1932-47, (J. 215)	101.31+ 14	73,451.6	11.28	9,516. 214
	6,100	" " " 1 st 4 1/2, " " 1932-47, (J. 215)	101. 213	62,220.00	11.52	122. 213
	48,350	" " " 2 nd 4 1/2, Nov. 15, 1927-47, (M. 715)	101.15+ 17	48,909.05	26.257	55,905. 217
	43,050	" " " 3 rd 4 1/2, Sept. 15, 1928 (M. 515)	101.03+ 11	43,924.45	53.872	67,445. 211
	10,000	" " " 4 th 4 1/2, Oct. 15, 1933-38 (A. 015)	101.09+ 14	10,209.37	89.725	20,937. 214
	275	U. S. Treasury Notes, 4 1/2, Sept. 15, 1926 (M. 515)	101.75 131	27,981.25	343.035	48,125. 231
	100	" " " Off. of Indebtedness 4 3/4, Mar. 15, 1925 (M. 315)	101.625 134	10,162.50	13.9402	1,500. 234
		* Irrevocable Bond Power to be furnished to cover transfer of reg. bonds.		52,303.2378	3350.255	51,501.17
July	1	Carnegie Int. of Technology	295		3350.255	
		Accrued Int. on Bonds	295			3350.255
		To set up the amount of accrued interest due from Carnegie Int. of Tech. upon delivery of the bonds.				
July	1	Accrued Int. on Bonds	295		3350.255	
		Income Account	268			3350.255
		To record receipt of income in the form of accrued interest.				
July	1	Various Donations also Pay.	306		3350.255	
		Carnegie Int. of Tech.	295			3350.255
		To record transfer of the liability of Carnegie Int. of Tech. for accrued int. to offset our liability to Carnegie Int. of Technology				
		Carnegie Int. of Technology	306	3350.255		
July	1	Bonds, Income 2/3	24		5150.117	
		Income Account	268			5150.117
		To transfer net profit on bonds given to Carnegie Int. of Tech. in payment of Resolution B. 6. Difference between cost and market. Bonds as listed above and page 291				

1923-1924

July 1	Accrued Int. on Bonds	295	873696	
	Income Account	268		91667
	Reserve Fund "Income %"	383		782029
	To record receipt of income in the form of accrued interest.			
July 1	Various Donations also Pay.	306	873696	
	Carnegie Inst. of Technology	295		873696
	To transfer liability of Carnegie Inst. of Tech. to offset our liability to them			
	Carnegie Inst. of Technology	Br/12	873696	
July 1	Bonds, "Income %"	24	3750	
	Bonds, "Reserve Fund"	32	4361138	
	Income Account	268		3750
	Reserve Fund "Income %"	383		4361138
	To transfer net profit on Bonds given to Carnegie Inst. of Technology in the payment of Resolution Br/12. Difference between Cost and Market. Listed as per July 3			
July 1	Reserve Fund Account	383	1,608,783.67	
	Income Account	268		1,608,783.67
	To record the transfer of Reserve Fund Assets for the purpose of liquidating certain liabilities. This is in accord with certain instructions contained in Resolution Br/43 - And resolved further, that in order to effect the payments directed, the Treasurer of Carnegie Corporation Inc. and he hereby is, authorized and directed to draw upon (1) The Reserve Fund, etc.			
	The above represents:			
	Reserve Fund Bonds	\$1,557,350.00		
	Accrued int. thereon	7,820.29		
	Increase in realization, difference between Cost and Market value, of Bonds	43,611.38		
		<u>1,608,783.67</u>		

1923-1924

1924 Aug. 1	Increase & Decrease to Endowment Fund Bonds, Capital $\frac{1}{2}$ To write off difference between book value and realization value on bonds redeemed this day. Book Value 1% Union, Mifflin 50 \$11,000. Redeemed 3 per 10,000.	\$ 13	100	100
Aug. 1	Cont. Various Donations Pay. Various Donations to Pay. To conditions complied with. Univ. of Georgia, Medical Dept. New York University Library Service (Monographs)	288 306 Br5 5000 B103 5391898 B196 1000	6091898	6091898
Sept. 15	Cont. Library & O.B. for Inst. Library & O.B. for Institutions To conditions complied with. Amer. Soc. Classical Studies at Athens	252 245 X113 50000	50000	50000
Sept. 30	Cont. Endowments Payable Endowments Payable To conditions complied with. Yale University	309 315 X35 125000	125000	125000
Sept. 30	Cont. Interest on Endowments Pay Deficit Accrued interest not needed. Yale University $\frac{1925}{1,250}$ $\frac{1926}{1,562.5}$ 373 374	323-4 391 X35 781250	781250	781250
Sept. 30	Various Donations to Pay Administration To transfer amount set up for rent to Sept. 30, 1924 Inst. of Int'l Education	306 225 X148 1260	1260	1260
Sept. 30	Donations - Various to Pay. Donations - Various To write off the following as not needed. Carnegie Endowment for Int'l Peace National Academy of Sciences	306 164 Br58 17625 B167 2500	267625	267625

1923-1924

1924									
Sept. 30	Administration (Expenses)	225					9221		
	Deficit	394						9221	
	To write off Balance of B169								
Sept. 30	Cont. Library * O.B. for Int. Pay.	254				50000			
	Library * O.B. for Int. Pay.	245						50000	
	Conditions complied with.								
	Willsaps College	B194	50000						
Sept. 30	Cont. Various Donations Pay.	288				25000			
	Various Donations Pay.	306						25000	
	Conditions complied with.								
	Henry Phipps Institute	X10	25000						
Sept. 30	Endowments Payable	315				3450000			
	Cont. Endowments Payable	307						3450000	
	Conditions complied with Keretofone but due in subsequent years.								
	Carnegie Foundation for the A of S.	X21	1,950000						
	Vanderbilt Univ.	X29	1,500000						
Sept. 30	Various Donations Pay.	306				223750			
	Cont. Various Donations Pay.	288						223750	
	To transfer as ^{conditional or} due in subsequent years.								
	American Academy in Rome	X17	67500						
	American Inst. of Criminal Law	X6	5000						
	Ass ⁿ Study Negro Life & History	X4	2500						
	Food Research Inst.	X71	36500						
	Institute of Economics	B83	50000						
	Lick Observatory	B157	2500						
	National Inst. of Public Adm.	B90	5000						
	National Urban League	Brt9	4000						
	Univ. of Pa., Wharton Sch.	X24	5000						
	Henry Phipps Inst.	X10	18750						
	Potter Metabolic Clinic	B250	3750						
	Teachers College, Inst. for Ed. Research of	B86	7000						
	Truex Institute	X5	2500						
	Community Arts Ass ⁿ	X105	6250						
	National Bureau of Economic Research	X110	7500						

1923-1924

1924							
Sept.	27	Income Matured	257		7500		
		Deferred Income Receivable	256			7500	
		To record payment of coupons due 4/1/24					
		500 Chicago + Alton Rf. 25 @ 15.					
		per cash book folio 29		7500			
Sept.	30	Administration	225		2874		
		Trusted Sets of Americanization Series	403			2874	
		Transfer of above.					
Sept.	30	Income %	269		256800094		
		Donations:					
		Library Buildings	44			100000	
		Library + O.B. for Institutions	91			100000	
		Various	164			179541594	
		Endowments	191			450000	
		Cont. Interest on Endowments	185			3125	
		Expenses:					
		Administration Expenses	225			107460	
		App. for Administration Expenses	229			3000	
		" " Investigations	403			9000	
		Donations and expenses authorized during the year ended Sept. 30, 1924					
Sept.	30	Special Fund	281		75757501		
		Donations:					
		Endowments	180			600000	
		Various	190			15757501	
		Donations authorized during the year (from the Special Fund) ended Sept. 30, 1924					
Sept.	30	Income %	269		574118819		
		Deficit	372			574118819	
		Percent of Income for the year over Donations Authorized during the year \$4,132,404.52					
		Value of Reserve Fund Assets used in the liquidation of certain liabilities as per Resolution B 243					
				1,608,783.67			
Sept.	30	Cont. Various Donations Pay.	288		2500		
		Various Donations Pay.	306			2500	
		To Transfer					
		Amer. Inst. of Criminal Law	26	2500			

1924-1925

1924 Oct.	1	Bonds, Income & Income & Profit on Bonds redeemed @ par to City of Toronto, Ont. 53, Oct. 1, 1924 @ par \$8,000. Cost - Book value	45 81 49,847.28	✓	15272	15272
Oct.	31	Donations, Various Various Donations Payable Appropriation for the year 1924-25. National Academy of Sciences	149 277 B167	✓	177500	177500
Oct.	31	Cont. Endowments Payable Endowments Payable Conditions complied with. Carnegie Foundation for the A. of S.	185 191 X21	✓	600000	600000
Oct.	31	Cont. Library - O.B. for Institutions Pay. Library - O.B. for Inst. Payable Conditions complied with. New York Academy of Medicine	209 215 B135	✓	299051	299051
Oct.	31	Cont. Various Donations Pay. Various Donations Payable Conditions complied with. American Academy in Rome American Law Institute American Library Association Ass'n Study of Negro Life & History California Inst. of Technology Carnegie Foundation for the A. of S. Community Arts Association Institute of Int'l Education National Bureau of Economic Research Society for the Promotion of Int'l Education Syracuse University Teasdale College, Inst. for Int'l Ed. of Tuckee Institute	221 227 X17 B143 B144 X41 B155 B156 X105 B174 X110 B179 B177 B86 X5	✓	343350	343350

1924-1925

1924 Oct.	21	Donations, Various	149		7145	
		Various Donations Payable	227			7145
		Authorized this day.				
		Int. of Int'l Education	X178	7145		
Oct.	21	Special Fund, Library Buildings Pay. Cont.	259		1500	
		" " " " " "	263		105216	
		" " " " " Supplementary App.	283		116928	
		Special Fund (Surplus %)	2261 99			11948016
		To write off the following:				
		Xorwood, Ont, Can.	X11	1500		
		Carters, St. Lucia, B.W.I.	X11	105216		
		Supplementary App.	X4	116928		
Oct.	23	Donations, Various	149		275000	
		Cont. Various Donations Pay.	221			135000
		Various Donations Pay.	227			140000
		Authorized this day.	Cur.			
		American Classical League	10,000. XBr2	30000		
		American Council on Education	6,000. XBr6	60000		
		American Library Association	15,000. XBr8	30000		
		Atlanta Library Training School	4,500. XBr1	4500		
		American Museum of Natural History	15,000. XBr4	75000		
		Educational Committee	5,000. XBr6	5000		
		Rick University	14,500. XBr7	14500		
		Institute of Politics	10,000. XBr2	50000		
		National Civic Restoration	8,000. XBr6	8000		
			140,000			
Nov.	10	Special Fund, Cont. Various Donations Pay.	275		5000	
		Special Fund, Various Donations Pay.	279			5000
		To conditions complied with.				
		(Institute of) International Grenfell Ass'n	X18	5000		
Nov.	1	Cont. Library + O.B. for Institutions, Pay.	209		1,150000	
		Library + O.B. for Inst. Pay.	215			1,150000
		To conditions complied with.				
		Johns Hopkins University (See p. 301)	2134	1,100000		
		League for Political Education	214	50000		

1924-1925

Nov. 14	1924	Donations, Various	149	✓	705.00	
		Various Donations Payable	779			✓ 705.00
		Authorized this day:				
		Adult Education Study	X184	10000		
		American Council of Learned Societies	X183	8000		
		International Statistical Institute	X184	2500		
Nov. 14		Donations, Annuities Pending Pay of End.	155	✓	583334	
		Annuities Pending Pay. of End. 1925	733			✓ 1895
		" " " " 1926	734			✓ 2500
		" " " " 1927	735			✓ 145834
		Appropriations authorized this day.				
		Flora MacDonald College (X185)	8101	583334		
Nov. 20		Donations, Various	149	✓	100500	
		Cont. Various Donations Payable	771			✓ 100500
		Authorized this day:				
		American Inst. of Architects	B281	5000		
		American Inst. of Operative Art	B282	15000		
		Archaeological Inst. of America	B283	5000		
		Bibliographical Soc. of America	B284	7500		
		Franklin Foundation Inc. of Boston	B285	50000		
		Modern Language Ass ⁿ of America	B286	5000		
		Univ. of North Carolina	B287	13000		
Nov. 20		Donations, Various, Special Fund	173	✓	771000	
		S. F., Cont. Various Donations	775			✓ 771000
		Authorized this day:				
		American Council on Education	B288	30000		
		Central Adv. Com. (of) on Education (B289)	B289	1000		
		Dalhousie University (B290)	B290	190000		
Nov. 20		Study of Methods of Americanization	173	✓	69977	
		Deficit	75			✓ 69977
		To write off balance as per Resolution B289				
Nov. 24		Cont. Endowment Payable	185	✓	70000	
		Endowments Payable	191			✓ 70000
		Conditions complied with this day.				
		Emporia, College of	X581	70000		

1924-1925

1924 Nov.	24	Cont. Various Donations Payable Various Donations Pay. Conditions complied with. Carnegie Inst. of Washington Nat'l Inst. of Public Administration U. of Ca., Wharton Sch. 'P'	221 227 B256 B90 X24	10000 5000 10000	25000	25000
Dec.	8	Cont. Endowments Payable Endowments Payable Conditions complied with. Polytechnic Inst. of Porto Rico	185 191 B147	2083333 2083333	2083333	2083333
Dec.	1	Library + O.B. for Institutional Pay. Cont. Library + O.B. for Inst. Pay. Transfer as due Oct. 1, 1925 Johns Hopkins Univ.	215 209 B134	550000 550000	550000	550000
Dec.	10	Cont. Various Donations Pay. - Special Various Donations Pay. - Special Conditions complied with. Kings College, Univ. of	295 279 B150	22500 22500	22500	22500
Dec.	16	Cont. Various Donations Pay Various Donations Pay. Conditions complied with. Publication of Physical + Q. Constants (X.P.C.)	221 227 X14	35000 35000	35000	35000
Dec.	16	Cont. Various Donations Pay. - Special Various Donations Pay. - Special Conditions complied with. Central Advisory Committee	295 279 B287	1000 1000	1000	1000
Dec.	31	Cont. Endowments Payable Endowments Payable Conditions complied with. Ottawa College	185 191 X54	45000 45000	45000	45000
Dec.	31	Cont. Various Donations Pay. Special Various Donations Pay. Special Conditions complied with. American Council on Education	295 279 B284	30000 30000	30000	30000

1924-1925

1924 Dec. 31	Cont. Various Donations Pay.	271		456.00	
	Various Donations Pay.	279			456.00
	Conditions complied with.				
	American Inst. of Criminal Law	X6	100.00		
	Berry School	B74	125.00		
	U. of California	B177	150.00		
	Carnegie Inst. of Washington	B55	300.00		
	Food Research Institute	X71	730.00		
	Franklin Foundation, Inc.	B785	100.00		
	Institute of Economics	B83	2000.00		
	Inst. for Research in Land Economics	X109	125.00		
	Rich Observatory	B157	25.00		
	U. of Louisville	B76	200.00		
	Natl B ^d of Medical Examiners	B123	75.00		
	Natl Com. on Legal Aid Work	B172	200.00		
	Natl Urban League	B749	80.00		
	Henry Phipps Institute	X10	250.00		
	J. F. Slater Fund	X111	100.00		
Dec. 31	Donations Various	149		1200	
	Various Donations Payable	279			1200
	Authorized under Resolution B60.				
	Gossett, H. J. Pension	B60	1200		
Dec. 15	Bonds, Special Fund, Pmt. from Income	29		11296	
	Special Fund, Income %	99			11296
	Difference between book value & proceed. from				
	Bonds redeemed @ par:				
	50 Province of Ontario ss, 1924, par - 50,000.				
	Book value 49,887.04	06	11296		
Dec. 31	Amortized Pending Payment of Endorsements	233-45		658333	
	Deficit	75			658333
	Amounts not needed:				
	College of Emporia	833.33	1925	1000.	250.
	Ottumwa College	1689.50	2250.	562.50	
		4520.83	3250.	812.50	
		233	224	235	

1924-1925

1925 Jan. 1	Cont. Endowments Payable Endowments Payable Conditions complied with. Harvard University	185 191 Bx 40	100000	100000
Jan. 1	Cont. Various Donations Pay. Special Various Donations Pay. Special Conditions complied with. Dalhousie Univ.	275 279 Bx 60	90000	90000
Jan. 14	Cont. Endowments Payable Endowments Payable Conditions complied with. Polytechnic Inst. of Porto Rico	185 191 Bx 40	2083333	2083333
Jan. 14	Cont. Various Donations Pay. Various Donations Pay. Conditions complied with. Ass ⁿ Study of Negro Life & History Archaeological Inst. of America Bibliographical Soc. of America Modern Language Ass ⁿ of A.	221 227 X 4 Bx 78 Bx 80 Bx 79	21250 3750 5000 7500 5000	21250
Jan. 19	Cont. Various Donations Pay. Various Donations Pay. Conditions complied with. National Bureau of Economic Research	221 227 X 110	22500	22500
Jan. 31	Pension Trust, Income 4/2 Income 4/2 Transfer of income.	103 81	2061509	2061509
Jan. 31	Cont. Various Donations Pay. Various Donations Pay. Conditions complied with. American Conference on Hospital Service Nat'l Bd Medical Examiners So. Promotion Eng ⁿ Education	221 227 Bx 15 Bx 16 X 176	34000 5000 5000 24000	34000
Jan. 27	Various Donations Payable Administration Donations, Various Inst. of International Education	227 105 149 X 196	5445 404013 140487 5445	404013 140487

1924-1925

1925 Jan. 27	Donations, Various	149		8750	
	Various Donations Payable	227			8750
	Appropriated this day.				
	Canada, Dedication Exercises	X188	2500		
	Harvard University	X189	1250		
	Library Service	X190	2000		
	Fine Arts Study	X191	3000		
Jan. 27	Cont. Various Donations Pay.	221		3000	
	Various Donations Pay.	227			3000
	To set aside out of B 227 the following authorized this day (Executive Committee)				
	Muris School Settlement	B 227 X192	1000		
	Manassas Ind. School	B 227 X193	2000		
Feb. 3	Donations, Library + O.B. for Institutions	143		550000	
	Cont. Library + O.B. for Inst. Payable	209			550000
	Appropriated this day.				
	New York Academy of Medicine	B 300	550000		
Feb. 3	Donations, Various	149		2774500	
	Cont. Various Donations Payable	221			66750
	Various Donations Payable	227			207750
	Appropriated this day. Cont.				
	Adult Education	B 227	25000		
	Carnegie Endowment for Int. Peace	B 227	50000		
	Carnegie Foundation for the A. & S.	B 227	5000		
	Executive Committee	B 227	75000		
	Inst. of Educational Research, Teachers College	B 227	47000		
	League of Library Commissioners	B 227	50000		
	National Association of Schools of Music	B 227	7500		
	Randolph Maun College	B 227	15000		
Feb. 3	Donations, Various Special	173		30000	
	Cont. Various Donations Special	275			22500
	Various Donations Special	279			7500
	Appropriation this day. Cont.				
	University of Kings College	22,500	B 227	30000	
Feb. 28	Cont. Various Donations Payable	221		5000	
	Various Donations Payable	227			5000
	Conditions complied with.				
	Univ. of Ga. Medical Dept.	B 227	5000		

1924-1925

1925 March	23	Cont. Various Donations Payable	271	✓	30000	
		Various Donations Payable	277			✓ 30000
		Conditions complied with:				
		Church Peace Union	B126	✓	25000	
		To set aside out of Brqg, Executive Com.				
		Ontario Soc. of New York	Brqg X207	✓	5000	
1925 March	23	Various Donations Payable	✓			
		Various Donations Payable	✓			
		To set aside out of Brqg-Executive Committee				
		the following:				
		American Academy in Rome	✓ X2019	✓	15000	
		Cleveland Conference for Ed. Cooperation	✓ X2018	✓	10000	
		Beaux Arts Inst. of Design	✓ X2016	✓	6000	
		Association of American College	✓ X2014	✓	5000	
		Bryn Mawr College	✓ X2013	✓	10000	
		New York Music Week Assn	✓ X2012	✓	5000	
		People's Chorus of N.Y.	✓ X2011	✓	7500	
		Nediated Council on Art Education	✓ X2010	✓	6000	
		School Art League of N.Y.	✓ X2010	✓	5000	
1925 March	23	Donations, Various	149	✓	10000	
		Various Donations Payable	277			✓ 10000
		Appropriated this day.				
		Carnegie Foundation for the A. of S.	✓ X203	✓	5000	
		Foreign Language of Service	✓ X206	✓	5000	
1925 March	23	App. for Adm. + Other Expenses	119	✓	1200	
		Board Room	115			✓ 1200
		Authorized this day. Res. X214				
1925 March	23	Donations, Various	149	✓	10000	
		Various Donations Payable	277			✓ 10000
		Appropriated this day.				
		American Mathematical Society	✓ X204	✓	2500	
		American Child Health Assn	✓ X205	✓	7500	
1925 March	31	Cont. Endowments Payable	185	✓	50000	
		Endowments Payable	191			✓ 50000
		Conditions complied with:				
		College of Emporia	X58	✓	10000	
		Lake Erie College	X45	✓	40000	

1924-1925

1925									
March	31	Cont. Various Donations Payable	281			3750			
		Various Donations Payable	279					3750	
		Conditions complied with.							
		Potter Metabolic Clinic	2250		3750				
March	31	Annuities Pending Pay of Endowments	233			4375			
		Deficit	95					4375	
		Annuities not needed.							
		College of Emporia	1925	1926	1927	X58	875		
			250.	500.	1125.				
		Lake Erie College	1000.	4000.	500.	X45	3500		
			1,250.	4,500.	1,625.				
			233	234	235				
March	28	Cont. Various Donations Payable	281			25000			
		Various Donations Payable	279					25000	
		Conditions complied with.							
		National Inst. of Public Administration	2245		15000				
		Union Univ., Albany Medical College	2220		10000				
April	6	Donations - Endowments	131			5000000			
		Cont. Endowments Payable	185					5000000	
		Authorized this day:							
		Carnegie Institution of Washington	2301		5000000				
April	6	Donations - Annuities Pending Pay. of End.	155			712500			
		Annuities Pend. Pay. of End. 1927	235					237500	
		" " " " 1928	236					190000	
		" " " " 1929	237					142500	
		" " " " 1930	238					95000	
		" " " " 1931	239					47500	
		Authorized this day:							
		Carnegie Institution of Washington	2306		712500				
April	6	Donations - Library + O.B. for Inst.	143			25000			
		Library + O.B. for Inst. Pay.	215					25000	
		Authorized this day:							
		American Ec. of Classical Studies at Athens	2308		25000				
April	6	Donations - Various, Special Fund	173			37500			
		Cont. Various Donations, Special Fund	275					37500	
		Authorized this day:							
		British Gov., Kenya County, East Africa	2306		37500				

1924-1925

1925									
April	6	Donations, Endowments	131			\$400,000			
		Endowments Payable	191					\$400,000	
		Authorized this day:							
		Grinnell College	B313	50,000					
		Hampton Institute	B309	50,000					
		McHarr Medical College	B314	50,000					
		New York University	B311	50,000					
		Oberlin College	B317	50,000					
		Tulkegee Institute	B310	50,000					
		Wellesley College	B312	50,000					
		Whitman College	B315	50,000					
April	6	Donations, Various	169			\$41,500			
		Cont. Various Donations Pay.	221					\$26,400	
		Various Donations Pay.	227					\$17,750	
		Authorized this day:							
		Antioch College	Cont. \$4,000. B316	50,000					
		Assn. of American Medical Colleges	\$5,000. B307	40,000					
		California Inst. of Technology	B308	100,000					
		Coe College	\$10,000. B318	25,000					
		Comm. on Inter-Racial Cooperation	\$7,500. B325	7,500					
		Executive Committee	\$48,000. B303	48,000					
		Executive Committee	100,000. B304	100,000					
		Morgan College	\$8,000. B317	10,000					
		N.Y. Public Library	B321	25,000					
		Potter Metabolic Clinic	B302	15,000					
		Western Reserve Institute	\$10,500. B320	21,000					
April	1	Income Decrease to Endowment Fund	3			\$26,500			
		Bonds, Capital 2 1/2%	7					\$26,500	
		Difference at 1060 B. & L. E. Standard			\$1,086,500.				
		redemned so far	1,060,000	B31	26,500				
April	22	Cont. Various Donations Pay.	221			7,500			
		Various Donations Pay.	227					7,500	
		Conditions complied with.							
		Commission on Inter-Racial Cooperation	B325	7,500					
April	1	Deferred Income Receivable	116			7,500			
		Income Matured	117					7,500	
		2 record coupons due this day - not paid							
		500 Chicago & Alton R.R. Ref. 30 p 11.			7,500				

1924-1925

1925								
April	1	Stock, Carnegie Hall (1000 sh.) ^{Bonds & Other Assets,} ^{Fin. & W. A. C.}	19		✓ 1,156,353			
		Legacy of Andrew Carnegie, deceased	13				✓ 1,156,353	
		To record receipt of Certificate No. 7 of Carnegie Hall (a New York corporation) at the value of \$1,156,353.00 as partial payment of the principal amount of legacy to Carnegie, Corp. of N.Y. of Andrew Carnegie. Receipt of the above acknowledged to Home Trust Co as Executor of the last will and testament of Andrew Carnegie, deceased.						
		Carnegie Hall, Stock, 1000 sh.	037	✓ 1,156,353				
April	27	Cont. Various Donations Payable	221		7500			
		Various Donations Pay.	227				7500	
		Conditions complied with.						
		American Library Ass ⁿ	818	7500				
April	30	Cont. Library & O.B. for Int. Pay.	209		7000			
		Library & O.B. for Int. Pay.	215				7000	
		Conditions complied with.						
		New York Academy of Medicine	8135	7000				
April	30	Cont. Endowments Payable	185		✓ 1000000			
		Endowments Payable	191				✓ 1000000	
		Conditions complied with.						
		Univ. of Cincinnati	856	1000000				
April	30	Cont. Various Donations Pay.	221		50000			
		Various Donations Pay.	227				50000	
		Conditions complied with.						
		Carnegie Endowment for Int'l Peace	X123	50000				
May	1	Bonds, Capital & C.	7		3840			
		Increase & Dec. to End. Fund	3				3840	
		Difference between book value and proceeds from bonds called:						
		48 U. S. Steel Corp. \$4.50 called @ 110. \$52,800.						
		48 " " " " book value @ 107 48,960.	210	3840				
May	1	Increase & Decrease to End. Fund	3		166250			
		Bonds, Capital & C.	7				166250	
		Difference on bonds called:						
		95 W. R. Wood Co. called @ 107 \$95,000.						
		" " " " " book value @ 107 96,625.	W	166250				

1924-1925

1925 May	1	Bonds, Special Fund Income of Special Fund To record profit on Bonds redeemed: 100 Province of Alberta 50 ϕ par \$100,000. " " " " book value 99,500 100 Norfolk & Western Equip. 40 ϕ par \$100,000. " " " " book value 99,250	v9 99 A10 X15	1250 500 750	1250
May	15	Bonds, Special Fund Income of Special Fund To record profit on Bonds redeemed: 100 Manitoba, Province of 50 redeemed ϕ par \$100,000. " " " " book value 99,550	v9 99 M9	450 450	450
May and April 29	1	Carnegie Hall * Rembrandt Properties Stock, Carnegie Hall (Bonds & Other Assets) To record receipt of first liquidating dividend from Carnegie Hall (By deed of Carnegie Hall * Rembrandt Real Estate. Carnegie Hall (Stock, 1000 sh.) Stock rights as to further dividends not sold	Y91 19 C37	1,156,353 1,156,353 1,156,353	1,156,353
May	7	Uninsured Card - Capital Uninsured - Endowment Fund - Capital To record net amount of card received from purchaser of Carnegie Hall and Rembrandt Properties.	v2 v3	397,420.54 397,420.54	397,420.54
May	1	Bonds * Other Assets - Endowment of Andrew Carnegie Carnegie Hall * Rembrandt Properties To set up Purchase Money mortgage given in part payment by purchaser of Carnegie Hall * Rembrandt Properties. The mortgage covers the property situated on the east side of Seventh Ave and extending from 56 th to 57 th Streets and extending along 56 th St and 57 th St approximately 200 feet (it includes that portion of the property on which Mrs. Carnegie's garages, known as 155-7-9 West 56 th St. stand. 150 West 57 th Street Realty Co., Inc. Bond * 1 st Mortgage 5 1/2%, April 30, 1935 Interest Due April * Oct. 30 Purchase Money Mortgage consolidated with other	19 Y91 O9	69,000.00 69,000.00 69,000.00	69,000.00

1924-1925

1925
May 1150 West 57th Street Realty Co., Inc.Bond + 1st Mortgage 5½%, April 30, 1935Sub L
A

09 1160000

Transfer of the following to the above and to
record same in Securities Ledger A

Muir Hall Co. of N.Y. Ltd.

Bond + 1st Mortgage 5%, Jan 1, 1931

1713 800000

Bond + 2nd Mortgage 5%, Jan 1, 1931

1714 360000

The two above mentioned mortgages together with the Purchase Money Mortgage (as recorded at bottom of page 310 of this journal) were consolidated as one single mortgage covering all the properties (the lien of the first two original mortgages covered (before the execution and delivery of an agreement between Carnegie Corporation of N.Y. and 150 West 57th St. Realty Co. Inc. the relevant provisions of which were to spread or extend same ^{mortgage lien} so as to cover all properties) ~~covered~~ only that part of the property on which Carnegie Hall stands). All Properties on which the lien now covers means:

The property situated on the east side of Seventh Avenue and extending from 56th to 57th Streets and extending along 56th St and 57th St approximately 100 feet; including that portion known as 155-7-9 West 56th St, all of the above ^{situated} in the Borough of Manhattan, City of New York, County of New York.

The 150 West 57th Street Realty Co., Inc. the purchaser of the properties is a New York corporation, having its principal office and place of business at No. 1457 Broadway, in the Borough of Manhattan, City of New York and it took title to the properties subject to the consolidated mortgage of \$1,850,000. with interest thereon at 5½% per annum, payable semi-annually, on the 30th days of April and October in each year, the principal due April 30, 1935. The mortgagee having the (right) option to pay said principal amount at any time before maturity or giving sixty days notice in writing to the mortgagee of its intention so to do.

1924-1925

1925	May 11	Various Donations Payable	x				
		Various Donations Payable	x				
		Is set aside out of Br 99 - Executive Committee the following:					
		American Association of Museums	x	X218(4)	4000		
		Fontainebleau, Fr. of Fine Arts + Music	x	X218(4)	1500		
May	11	Donations, Various	189		40000		
		Cont. Various Donations Payable	271			✓	20000
		Various Donations Payable	277			✓	20000
		Authorized this day.					
		Fine Arts Study	x	X219	10000		
		American Federation of Arts	x	X219	10000		
		People's Inst. of New York	Cont. x	X220	10000		
		Inst. of Int'l Education	"	X221	10000		
May	19	Cont. Various Donations Payable	271		50000		
		Various Donations Payable	277			✓	50000
		Conditions complied with.					
		Carnegie Endowment for Int'l Peace	Br 11	50000			
May	18	Bonds + Other Assets - for Andrew Carnegie, Dec'd 19			330729.47		
		Legacy - for Andrew Carnegie, Dec'd 13					330729.47
		To record receipt of certificate #32 for 965 shares (1,000 outstanding) of the capital stock of the Home Trust Company, 51 Newark St., Hoboken, N.J. accepted by the Corporation of May 18, 1925 per resolution B 330. @ \$34.7484 a share or for \$33,072.947 in partial payment of the legacy due from the Estate of Andrew Carnegie.					
		Home Trust Company common	Nil	330729.47			
June	12	Cont. Endowments Payable	185		20833.34		
		Endowments Payable	191			✓	20833.34
		Conditions complied with.					
		Polytechnic Inst. of Porto Rico	Br 17	20833.34			
June	19	Cont. Various Donations Payable	271		5000		
		Various Donations Payable	277			✓	5000
		Conditions complied with.					
		American Inst. of Architects	Br 8	5000			

1924-1925

1925									
Aug.	26	Cont. Various Donations Payable	221		5000				
		Various Donations Payable	227					5000	
		Conditions complied with:							
		Univ. of Ga., Medical Sch.	B251	5000					
Aug.	31	Cont. Library + O.B. for Institutions	209		1639777				
		Library + O.B. for Institutions	215					1639777	
		Conditions complied with:							
		New York Academy of Medicine	B135	1639777					
Sept.	1	Administration Expenses	105		60877				
		Deficit	75					60877	
		To write off balance of X164							
Sept.	1	Donations - Annuities Pending Pay of Endowments	155		75000				
		Annuities Pending Pay of Endowments	233					75000	
		Conditions complied with:							
		Vanderbilt University (1924-25)	X29	75000					
Sept.	24	Various Donations Payable	227		8600				
		Administration	105					8600	
		To transfer charges for traveling (as per letter from Pres. Office):							
		Carnegie Foundation for the A. of I.	X230	8600					
Sept.	9	Cont. Various Donations Payable	221		48000				
		Various Donations Payable	227					48000	
		Conditions complied with:							
		Executive Com., Com. on Art Fellowships	B302	48000					
Sept.	18	Cont. Various D. Pay, Special	295		15000				
		Various D. Pay - Special	299					15000	
		Conditions complied with:							
		Junior College, St. John, Newfoundland	X154	15000					
Sept.	25	Cont. Library + O.B. for Inst. Pay.	209		11784626				
		Library + O.B. for Inst. Pay.	215					11784626	
		Conditions complied with:							
		New York Academy of Medicine	B135	11784626					
Sept.	30	Cont. Endowments Payable	185		1500000				
		Endowments Payable	191					1500000	
		Vanderbilt Univ. (Due in 1924)	X29	1500000					

1924-1925

1925 Sept. 30	Cont. Endowments Payable	185	3,550.00	
	Endowments Payable	191		3,550.00
	Condition complied with. Building Dedicated April 28, 1924			
	National Academy of Sciences	722.1 Bx 9	3,550.00	
Sept. 30	Donations - Various	149	5000	
	Various Donations Payable	227		5000
	Appropriated this day:			
	Carnegie Foundation for the A. of S.	X230	5000	
Sept. 30	Cont. Various Donations Payable	221	15000	
	Donations - Various	149		15000
	To write off the following by authority of this day X238			
	Amer. Inst. of Operative Art	Bx 84	15000	
Sept. 21	Income Matured	117	7500	
	Deferred Income Receivable	116		7500
	To record receipt of			
	500 Chicago + Alton Ref 35, Due April 1, 1925		7500	
	as per Cash folio 73			
Sept. 30	Reserve Fund Income %	91	25806282	
	Reserve Fund	33		25806282
	To transfer income for the year 1924-25.			
Sept. 30	Income %	81	824512581	
	Donations:			
	Endowments	131		5400000
	Library + O.B. for Institutions	143		575000
	Various	149		135519013
	Annuities P.P. of Endowments	155		79333334
	App. for Administration Expenses (Board)	119		1200
	Administration (Rooms)	105		12040234
	Donations + Expenses authorized during the year 1924-25, ended Sept. 30, 1925			
Sept. 30	Deficit	75	235871817	
	Income %	81		235871817
	Excess of Donations + Expenses ^{authorized} over Income for the year ended Sept. 30, 1925			

1925
Sept. 30

Special Fund Income * Surplus Account
Donations:

99

2885.00

Various

173

288500

Donations authorized out of the Special Fund
during year ended Sept. 30, 1925

1925-1926

1925 Oct. 1	Donations, Various Various Donations Payable Appropriated as of this day. Executive Committee meeting held Sept. 30, 1925: Atlanta Library Training School Hamilton College Vocational Service for Juniors American Council of Learned Societies	149. 277. X231 75.00 X232 200.00 X233 500.00 X234 1000.00	245.00	245.00
Oct. 5	Donations, Various Various Donations Payable Appropriated this day: American Library Association Association of American Universities Wells College American Library Association American Council on Education Potter Metabolic Clinic	149. 277. B335 1335.00 B337 1400.00 B340 2500.00 B341 2450.00 B343 6000.00 B346 750.00	2645.00	2645.00
Oct. 5	Donations, Various Cont. Various Donations Payable Various Donations Payable Appropriated this day: Hampton Normal & Agricultural Inst. American Otological Society Executive Committee	149. 271. 277. Cont. 30,000. B336 375.00 65,000. B342 9000.00 25,000. B345 2500.00	1525.00	120000.00 325000.00
Oct. 5	Donations, Endowments Endowments Payable Appropriated this day: Sweetbrow College Carleton College	131. 191. B338 5000.00 B339 5000.00	10000.00	10000.00
Oct. 5	Donations, Various, Special Fund Special Fund, Various Donations Appropriated this day: American Council on Education	173. 277. B340 3000.00	3000.00	3000.00
Oct. 6	Cont. Various Donations Payable Various Donations Payable To Transfer as per X236 out of B277, B345 Bureau of Vocational Information (Ex. Com. B277) " " " " (Ex. Com. B345)	271. 277. X236 370.00 X236 130.00	500.00	500.00

1925-1926

1925 Oct.	1	Cont. Various Donations Pay - Special Various Don. Pay - Special Conditions complied with: Yalowie University Univ. of Kings College	275 299 Br86 Br86 0 20000 (B150) Br93 Br93 0 22500	42500	42500
Oct.	1	Cont. Various Donations Payable, Various Donations Payable Conditions complied with: Institute of Int'l Education " " " " " " American Law Institute Institute of Education Community Arts Association Ass'n for the Study of Negro Life American Federation of Arts American Library Ass'n Univ. of California	271 277 Br24 Br24 0 35000 X221 X221 0 25000 B143 B143 0 110000 X5 X5 0 7500 X105 X105 0 25000 X4 X4 0 1250 X219 7 ----- B268 B268 0 15000 B177 B177 0 15000	211250	211250
Oct.	1	Cont. Endowments Payable Endowments Payable Conditions complied with: Carnegie Foundation for the A. of S.	185 191 M51 X06000000	600000	600000
Oct.	8	Donations, Various (Unauthorized) Various Donations Payable To be appropriated: Yick University See p 320	158 277 X246 12500	12500	12500
Oct.	20	Various Donations Payable Deficit To write off balance, action authorized and approved. Executive Committee	277 75 Br670 2702	2702	2702
Oct.	23	Cont. Various Donations Payable Various Donations Payable Conditions complied with: Ex. Com., Arts Equipment for Colleges	221 227 B304 100000	100000	100000

1925-1926

1926									
Oct.	31	Donations - Annuities P.P. of Endowments	165			14931948			
		Annuities P.P. of End. 1926	234					14931948	
		To set up interest on Endowment;							
		National Academy of Sciences	Br59	X11	14931948				
Oct.	31	Cont. Various Donations Pay - Special Fund	275			5000			
		Various Donations Pay - . . .	279					5000	
		Conditions complied with:							
		International Greenfell Ass ⁿ	X18	5000					
Oct.	31	Cont. Various Donations Payable	221			75500			
		Various Donations Payable	227					75500	
		Conditions complied with:							
		American Academy in Rome	X170	10000					
		California Inst. of Technology	Br550	12500					
		Carnegie Foundation for the A. of S.	Br540	5000					
		Society for the Promotion of Eng. Education	Br790	48000					
Oct.	31	Cont. Various Donations Payable	221			57500			
		Various Donations Payable	227					57500	
		Conditions complied with:							
		Ass ⁿ of American Colleges	+	---					
		Carnegie Endowment for Int ^l Peace	X123	50000					
		National Bureau of Economic Research	X1100	7500					
Oct.	31	Cont. Library + O.B. for Inst. Payable	209			7846236			
		Library + O.B. for Inst. Pay.	215					7846236	
		Conditions complied with:							
		New York Academy of Medicine	Br350	7846236					
Nov.	6	Cont. Endowments Payable	185			40000			
		Endowments Payable	191					40000	
		Conditions complied with:							
		Alma College	X34	40000					
Nov.	10	Donations Various	149			17500			
		Various Donations Payable	227					17500	
		Appropriated this day:							
		American Ass ⁿ of Museums	X240	2500					
		Buffalo Educational Council	X240	10000					
		National League of Girls Clubs	X2430	5000					

Date	Description				
Nov. 10	Donations, Various	149		1x500	
	Donations, Various (Unauthorized)	158			1x500
	Appropriated this day:				
	Risk University See § 318	x26	+		
Nov. 10	Donations, Various - Special Fund	173		1500	
	Various Donations Pay - Special Fund	179			1500
	Appropriated this day:				
	Royal Canadian Institute	X2450	1500		
Nov. 13	Bonds, "Capital %"	7		80	
	Increases + Decreases to Endowment Fund	3			80
	Difference between book value of bonds and proceeds from bonds called:				
	1 U.S. Steel Corp. S.P. 53, called @ 110. \$1,100.00				
	1 " " " " Book value 100. 1,000.00	210 ⁰⁰	80		
Nov. 19	Donations, Endowments	131		100000	
	Cont. Endowments Payable	185			100000
	Appropriated this day:				
	Wills College	B354	50000		
	Yale University	B350	150000		
Nov. 19	Donations, Various	149		84500	
	Cont. Various Donations Pay.	171			44500
	Various Donations Pay.	177			40000
	Appropriated this day:				
	Church Peace Union	B354	25000		
	St. Catharine's, College of Cont. \$10,000.	B3510	25000		
	Systematic Study of Art Ed.	B3530	10000		
	Yale University Cont. 22,500.	B350	22500		
Nov. 19	Income %	81		8565892	
	Increase + Decreases to Fd. Fund	3 1/2			8565892
	In accordance with Resolution B349				
Nov. 1	Cont. Various Donations Pay.	171		5000	
	Various Donations Pay.	177			5000
	Conditions complied with:				
	Randolph Mason College	B3950	5000		
Nov. 1	Cont. Library * O.B. for Int. Pay	109		9437649	
	Library * O.B. for Int. Pay.	115			9437649
	Conditions complied with:				
	New York Academy of Medicine	B1350	9437649		

1945-1946

1945								
Nov. 25		Subsidiary Ledger Transfer - Donations Ledger Systematic Study of Art Education Executive Committee, Arts Scholarships and Fellowships	Dr B353 Cn B303	113956 113956				
Nov. 30		Cont. Various Donations Payable Various Donations Payable Conditions complied with: National Inst. of Public Administration Peoples Inst. of New York U. of Pa., Wharton School	221 227 Brts 220 224	40000 8000 5000	0	33000	0	33000
Dec. 18		Cont. Endowments Payable Endowments Payable Conditions complied with: Polytechnic Inst. of Porto Rico	185 191 B147	083333 083333	0	083333	0	083333
Dec. 21		Various (Cont.) Donations Payable Various Donations Payable Conditions complied with: Syracuse University	221 227 Brts	10000 10000	0	10000	0	10000
Dec. 28		Cont. Library + O.B. for Inst. Payable Library + O.B. for Inst. Payable Conditions complied with: New York Academy of Medicine	209 215 B135	13578646 13578646	0	13578646	0	13578646
Dec. 31		Cont. Various Donations Payable Various Donations Payable Conditions complied with: Berry School Carnegie Inst. of Washington Food Research Institute Franklin Foundations Inc. Institute of Economics Inst. for Research in Land Economics Univ. of Louisville Nat'l. Com. on Legal Aid Work Nat'l. Urban League Henry Phipps Institute John F. Slater Fund Inst. of Politics	221 227 Brts B55 271 B285 B83 2109 Brts Brts Brts X100 X111 Brts	9375 30000 73000 10000 4000000 12500 40000 4000 25000 10000 10000	0	433875	0	433875

1925-1926

1925 Dec.	31	Donations, Various	149		1800	
		Various Donations Payable	227			1800
		Authorized under Resolution B 60				
		Fordett, H. J. & Penion	B600	1800		
1926 Jan.	6	Cont. Library B.B. for Inst. Pay.	209		3607 44	
		Library B.B. for Inst. Payable	215			3607 44
		Conditions complied with:				
		New York Academy of Medicine	B1350	3607 44		
1926 Jan.	4	Donations, Various	149		48000	
		Various Donations Payable	227			48000
		Appropriated this day:				
		Drexel Institute	X2510	10000		
		American Institute of Architects	X2520	5000		
		American Inst. of Graphic Arts	X2530	5000		
		Association of American Colleges	X2540	5000		
		College Art Association	X2550	3000		
		Ex. Com. in America, Fortinblau Schools	X2560	1500		
		Intercollegiate Musical Corporation	X2570	3000		
		Society for the Pub. of American Music	X2580	6000		
		University of Chicago	X2600	3500		
1926 Jan.	4	Donations, Various	149		18000	
		Cont. Various Donations Payable	221			18000
		Appropriated this day:				
		Commission on Inter-Racial Cooperation	X2640	5000		
		American Conference on Hospital Service	X2650	7000		
1926 Jan.	4	Donations, Various (Special Fund)	173		15000	
		Cont. Various Donations Pay.- S. F.	275			5000
		Various Donations Pay.- S. F.	279			10000
		Appropriations this day:				
		Univ. of Toronto	X2620	5000		
		" " " Antiquary 5,000.	X2630	10000		
1926 Jan.	4	Cont. Various Donations Payable	221		5000	
		Various Donations Payable	227			5000
		1 Transfer out of B345:				
		Oratorio Society of N.Y. (B345-Ex. Com.)	B345 X2590	5000		

1925-1926

1926									
Jan. 12	Donations, Various	149		79000					
	Cont. Various Donations Payable	221					40000		
	Various Donations Payable	227					39000		
	Authorized this day and appropriated:								
	St. John's College Cont. 20,000.	B358	25000	✓					
	John C. Campbell Folk School	B359	4000	✓					
	Adult Education	B360	25000	✓					
	Social Science Research Council 20,000.	B361	25000	✓					
Jan. 15	Cont. Various Donations Payable	221		1250					
	Various Donations Payable	228					1250		
	Conditions complied with:								
	Ass ⁿ for the Study of Negro Life	X4	1250						
Jan. 30	Cont. Endowments Payable	185		50000					
	Endowments Payable	191					50000		
	Conditions complied with:								
	Mills College	B352	50000						
Jan. 30	Cont. Various Donations Payable	221		17500					
	Various Donations Payable	228					17500		
	Conditions complied with:								
	American Conference on Capital Service	B215	5000						
	Union University	B220	12500						
Jan. 26	Cont. Various Donations Payable	221		17500					
	Various Donations Payable	228					17500		
	Conditions complied with:								
	Antioch College	B316	10000						
	National Bureau of Economic Research	X110	7500						
Jan. 27	Cont. Library + O.B. for Institutions Pay.	209		8731791					
	Library + O.B. for Inst. Pay.	215					8731791		
	Conditions complied with:								
	New York Academy of Medicine	B135	8731791						
Jan. 30	Cont. Endowments Payable	185		10000					
	Endowments Payable	191					10000		
	Conditions complied with:								
	Alma College	X34	10000						

1925-1926

1926									
Feb.	8	Donations, Various	149		64000				
		Cont. Various Donations Pay.	271					4000	
		Various Donations Pay.	278					58000	
		Appropriated this day:							
		Boys Mower College	X2710	6000					
		Workers Educational Bureau of America	X2720	25000					
		National Civic Federation	X2740	8000					
		American Federation of Arts	X2750	10000					
		Beaux Arts Institute of Design	X2760	5000					
		Johns Hopkins University Cont. 4,000	X2770	8000					
Feb.	8	Donations, Various, Special Fund	173		10000				
		Various Donations Pay, Special Fund	279					10000	
		Appropriated this day:							
		Executive Committee	X2730	10000					
Feb.	27	Cont. Various Donations Payable	271		10000				
		Various Donations Payable	278					10000	
		Conditions complied with:							
		Coe College	B3180	5000					
		Commission on Inter-Racial Cooperation	X2640	5000					
March	1	Cont. Endowments Payable	185		75000				
		Endowments Payable	191					75000	
		Conditions complied with:							
		Carlton College	X390	75000					
March	1	Annuities Pay. Pending Pay. of End. 1926	234		218750				
		" " " " " 1927	235		93750				
		Deficit	75					3125	
		To write off annuities not needed:							
		Carlton College	X390	3125					
March	x	Cont. Library * O.B. Inst., Pay.	209		9099910				
		Library * O.B. for Inst. Pay.	215					9099910	
		Conditions complied with:							
		New York Academy of Medicine	B1350	9099910					
March	x	Cont. Various Donations Pay.	271		13750				
		Various Donations Pay.	278					13750	
		Conditions complied with:							
		Natl. Assn. of Schools of Music	B2910	3750					
		Teachers College	X490	10000					

1925-1926

1926							
March 1	Increases - Decreases to Endowment Fund	3		✓✓✓✓✓✓✓✓			
	Bonds, Capital, &c	7					✓✓✓✓✓✓✓✓
	To write off difference between book value and par:						
	110 B.L.E., Gen. Equip. 53 @ 101.5109891 \$111,662.09						
	" " " " " " redeemed @ par 110,000.00						
			1,662.09	B5	1662.09		
	55 B.L.E., Weadville Equip. 53 @ 101 \$55,550.00						
	" " " " " " redeemed @ par 55,000.00			B7	5500.00		
March 31	Donations - Annuitia Pending Pay. of Endowments	155			\$5416.67		
	Annuitia Pending Pay. of End - 1926	234					35416.67
	To set up annuities due:						
	Vanderbilt University	279			\$5416.67		
March 19	Donations - Various	149			465.00		
	Various Donations Payable	228					465.00
	Appropriated this day:						
	American Child Health Ass ⁿ	284	5.000	✓			
	American Merchant Marine Library Ass ⁿ	279	5.000	✓			
	American National Committee, et.	285	4.000	✓			
	Carnegie Foundation for the A. of S.	282	5.000	✓			
	Johns Hopkins University	283	10.000	✓			
	National Bureau of Economic Research	289	75.00	✓			
	New York Public Library	281	10.000	✓			
March 19	Donations - Various Special Fund	173			5000		
	Various Donations Pay. Special Fund	279					5000
	Appropriated this day:						
	Newfoundland Memorial College	280	5.000	✓			
March 19	Donations - Various	149			44000.00		
	Contingent Various Donations Pay.	221					44000.00
	Appropriated this day:						
	Library Service Program	3367(a)	21500.00	✓			
	New York Public Library School (Ind. Lib. Service Program) (3367(a))	3368	22500.00	✓			
March 19	Donations - Endowments	131			1,000,000.00		
	Contingent Endowments Payable	185					1,000,000.00
	Appropriated this day:						
	Library Service Program	3367(a)	1,000,000.00	✓			

1925-1926

1926									
March	19	Donations - Various	149			730000			
		Cont. Various Donations Payable	221					690000	
		Various Donations Payable	228					40000	
		Appropriated this day:							
		Library Service Program		Current \$40,000.	B367(c)	385000			
		(" " ") American Library Ass ⁿ			B367(c)	345000			
March	19	Donations - Endowments	131			7000000			
		Cont. Endowments Payable	185					1725000	
		Endowments Payable	191					275000	
		Appropriated this day:							
		Library Service Program		Current \$75,000.	B367(d)	1,0000000			
		(" " ") American Library Ass ⁿ			B367(d)	1,0000000			
March	26	Cont. Library * O.B. for Institutions Pay.	209			6639449			
		Library * O.B. for Institutions Pay.	215					6639449	
		Conditions complied with:							
		New York Academy of Medicine		B1350		6639449			
March	19	Donations - Various	149			350000			
		Cont. Various Donations Pay.	221					312500	
		Various Donations Payable	228					37500	
		Appropriated this day:							
		New York Botanical Garden		B3690		300000			
		Community Arts Ass ⁿ		B3700		750000			
		" " " (Current)		B3710		250000			
		Potter Metabolic Clinic		B3720		750000			
		Hall Education Ass ⁿ		B3730		150000			
		Amer. Ass ⁿ for Adult Education (Current)		B3740		1375000			
		Adult Education Program		B3750		600000			
April	6	Cont. Endowments Payable (Special Fund)	251			1000000			
		Endowments Pay (Special Fund)	255					1000000	
		Conditions complied with:							
		Univ. of Alberta		B1550		1000000			
April	14	Cont. Library * O.B. for Institutions Pay.	209			169985			
		Library * O.B. for Inst. Pay.	215					169985	
		Conditions complied with:							
		New York Academy of Medicine		B1350		169985			

[illegible]

1925-1926

1926									
May	27	Donations, Various	149			795.00			
		Various Donations Payable	218					795.00	
		Appropriated this day:							
		American Historical Society	B3800	25000	✓				
		National Board of Medical Examiners	B3810	12500	✓				
		National Civic Federation	B3830	32000	✓				
		American Foundation for the Blind	B3840	10000	✓				
June	4	Cont. Library * O.B. for Institutions Payable	209			8096917			
		Library * O.B. for Inst. Payable	215					8096917	
		Conditions complied with:							
		New York Academy of Medicine	B1350	8096917					
June	11	Cont. Endowments Payable	185			50000			
		Endowments Payable	191					50000	
		Conditions complied with:							
		Princeton University	B3770	50000	✓				
June	15	Cont. Various Donations Payable	221			2000			
		Various Donations Payable	228					2000	
		Conditions complied with:							
		The Peoples Institute	X3000	2000					
June	17	Cont. Endowments Payable	185			2083333			
		Endowments Payable	191					2083333	
		Conditions complied with:							
		Polytechnic Inst. of Porto Rico	B1470	2083333					
June	22	Special Fund - Surplus	99			2115			
		Special Fund - Library Buildings Pay.	263					2115	
		To adjust amount rate of exchange:							
		Liverpool, England	L1			2115			
June	22	Bonds * Other Assets, Endowment w/for Andrew Carnegie, ^{deceased}	19			300000			
		Pension Trust, Revolutionary Interest	14					300000	
		To record receipt of \$300,000. par value							
		U.S. Steel Corp. 50-yr. 5's, 1951, Reg. of the							
		following Series:							
		A #3309 \$100,000. B #3435 \$100,000. B #3435 \$100,000.							
		C #2959 \$100,000.							
		Transferred by the Home Trust Co.,							
		Trustee, Andrew Carnegie Pension Fund - Account							
		^{deceased} funds not needed. (See V#5698)							

1925-1926

1926									
June	3.	Cont. Various Donations Payable	221				9500		
		Various Donations Payable	228					9500	
		Conditions complied with:							
		Amer. Conference on Hospital Service	X265	7000					
		Tuskegee Institute	X50	2500					
June	24	Special Fund, Various Donations	173				5000		
		Special Fund Various Don. Pay.	279					5000	
		Authorization to be approved by Ex. Com.							
		Executive Committee (Arts Equipment for Colleges) ^{in Canada}							
		addition to app. X273 (B396 + B397) _{Nov. 3, 1926}	X273	500000					
July	1	Bonds & Other Assets, Endowment ^{Secured} w/o Andrew Carnegie	19				76094476		
		Legacy w/o Andrew Carnegie	13					76094476	
		Assets received from Home Trust Co., Executor of the Estate of Andrew Carnegie, on account of payment of the Legacy given and requested to Carnegie Corporation of N.Y. under the Will of Andrew Carnegie.							
		See V#15, 731							
		Union R.R. Co., Munkell Equip. Trust 55, J.D.I.							
		<u>Par Value</u> <u>Due</u> <u>Q</u> <u>Accrued Int.</u>							
		\$25,000. June 1, 1929 100.539 104.17	At.	2513475					
		75,000. " " 1930 100.707 312.50	At.	7553025					
		75,000. " " 1931 100.867 312.50	At.	7565025					
		75,000. " " 1932 101.028 312.50	At.	7576500					
		75,000. " " 1933 101.166 312.50	At.	7587450					
		75,000. " " 1934 101.305 312.50	At.	7597875					
		B. & R. R. Co., Albion Equip. Trust 55, J.D.I.							
		<u>Par Value</u> <u>Due</u> <u>Q</u> <u>Accrued Int.</u>							
		\$75,000. June 1, 1931 100.867 312.50	B6	7565025					
		75,000. " " 1932 101.028 312.50	B6	7576500					
		100,000. " " 1933 101.166 416.67	B6	10116600					
		100,000. " " 1934 101.305 416.67	B6	10130500					
		Accrued Interest (Capitalized)					312501		
July	14	Cont. Library & O.B. for Institutions Pay	209				10303275		
		Library & O.B. Inst. Payable	215					10303275	
		Conditions Complied With:							
		New York Academy of Medicine	B1350	7417771					
		" " " "	B300	2885504					

1925-1926

1926									
July	21	Cont. Various Donations Payable	221		9500				
		Various Donations Payable	228					9500	
		Conditions complied with:							
		Morgan College	B-319 X110	0	2000				
		National Bureau of Economic Research	X110 B319	0	7500				
Aug.	19	Cont. Library + O.B. for Institutions Pay.	209		20308401				
		Library + O.B. for Inst. Pay.	215					20308401	
		Conditions complied with:							
		New York Academy of Medicine	95,746.07 107,337.94 B300		20308401				
Aug.	24	Cont. Library + O.B. for Inst. Payable	209		238033				
		Library + O.B. for Inst. Payable	215					238033	
		Conditions complied with:							
		New York Academy of Medicine	B300		238033				
Aug.	1	Increases + Decreases to Endowment Fund	3		1200				
		Bonds, Capital %	8					1200	
		To difference between proceeds and book-value on							
		120 Union R.R. Mifflin (book-value) \$121,000.							
		120 " " " (redruled paper) 120,000.	X80		1200				
Sept.	1	Cont. Various Donations Payable	221		2000				
		Various Donations Payable	228					2000	
		Conditions complied with:							
		The Peoples Institute	X3000		2000				
Sept.	16	Cont. Library + O.B. for Inst. Payable	209		550000				
		Library + O.B. for Inst. Pay.	215					550000	
		Conditions complied with:							
		Johns Hopkins University	B131		550000				
Sept.	20	Cont. Endowments Payable	185		7500				
		Endowments Payable	192					7500	
		Conditions complied with:							
		Harvard University	X2970		7500				
Sept.	20	Cont. Various Donations Payable	221		16750				
		Various Donations Payable	228					16750	
		Conditions complied with:							
		Community Arts Ass ⁿ	X1050		6250				
		Western Reserve Univ.	B3200		10500				

1925-1926

1926					
Sept. 1 as of Aug. 5	Bonds, "Income %" Bonds, "Capital %" To correct allocation of bonds purchased Aug. 5, 1926 \$10,000. Japanese (Imperial) Government, External Loan 30-yr. 5.4% 6/8s. Feb. 1, 1924 Accrued int. charged to Income % in both instances. (4 da. \$7.22) See Memo Voucher #15,874	45 8 1/2	971250		971250
		8 1/2	971250		
Sept. 30	Donations - Annuities Pending Pay. of End. Annuities P.P. of Endowments - 1926 Interest to and including Sept. 30, 1926 Vanderbilt University	155 134 129	25000		25000
Sept. 27	Cont. Library * O.B. Inst. Payable Library * O.B. Inst. Payable Conditions complied with: New York Academy of Medicine	109 115 1300	10803189		10803189
Sept. 30	Reserve Fund Income % Reserve Fund Transfer of income for the year 1925-26.	91 33	27230879		27230879
Sept. 30	Increases * Decreases to Endowment Fund Income % To Transfer net profit, see Resolution B349	3 1/2 82	1095641		1095641
Sept. 30	Income % Donations: Endowments Various Annuities Expenses: Administration Donations and Expenses authorized During the year 1925-26.	82 131 149 155 105	629763326		345750000 250770000 20973615 12269711
Sept. 30	Deficit Income % Excess of Donations and Expenses authorized over Income for the year ended Sept. 30 th 1926.	75 82	48051894		48051894

1925-1926

1926

Sept. 30

Special Fund Income & Surplus %

99

66500

Donations:

Various

173

66500

Special Fund Donations authorized
during year ended Sept. 30, 1926.

1926-1927

1926							
Oct.	1	Cont. Endowments Payable	185		275000		
		Endowments Payable	192			275000	
		Conditions complied with:					
		American Library Ass ⁿ (Library Service Program)	B367	275000			
Oct.	1	Cont. Various Donations Payable	222		378000		
		Various Donations Payable	228			378000	
		Conditions complied with:					
		American Ass ⁿ for Adult Education	B374	6250			
		American Library Ass ⁿ (Library Service Program)	B367	125000			
		N.Y. Public Library Ser. at Columbia (Lib. Serv. Program)	B367a	25000			
		Institute of Int'l Education	X221	2500			
		American Law Institute	B143	140000			
		Hamilton College	X295	7500			
		Peoples Institute, Inc.	X300	3000			
		Carnegie Institution of Washington	B256	10000			
		Yale University	B350	3750			
		Institute of Int'l Education	B224	35000			
		California, University of	B177	20000			
Oct.	1	Cont. Various Donations Pay. Special Fund	275		20000		
		Various Donations Pay. Spl. Fund	279			20000	
		Conditions complied with:					
		Dalhousie University	B286	20000			
Oct.	1	Cont. Endowments Payable	185		600000		
		Endowments Payable	192			600000	
		Conditions complied with:					
		Carnegie Foundation for the A. of S.	11/22/17 M.C.	600000			
Oct.	1	Donations, Annuities P.P. of Endowments	155		150000		
		Annuities P.P. of End. 1926-27	235			150000	
		To set up interest payable:					
		National Academy of Sciences	M.C. B259	150000			
		(See resolution B2431)					
Oct.	1	Cont. Various Donations Payable	224		37500		
		Various Donations Payable	228			37500	
		Conditions complied with:					
		American Academy in Rome	X17	10000			
		American Otological Society	B342	20000			
		National Bureau of Economic Research	X110	7500			

1926 - 1927

1926									
Oct.	1	Cont. Various Donations Pay. Special Fund	xy5			5000			
		Various Donations Pay. Spl. Fund	xy9					5000	
		Conditions complied with:							
		International Greenfell Assn	X18		5000				
Nov.	3	Donations, Various	149			245500			
		Various Donations Payable	xx8					220500	
		Cont. " "	xxv					25000	
		Appropriated this day:							
		Executive Committee, Miscellaneous	B390		25000				
		American Council on Education	B391		60000				
		Fine Arts Study	B394		10000				
		Ex. Com., Arts Equip. for Colleges	B395		7500				
		" " " " " "	B398		50000				
		Ex. Com., System of Scholarships, etc.	B400		48000				
		Society for the Promotion of Eng ^l Education	B401		10000				
		Library Service Program (B367(a) (1935-36))	B403		25000				
Nov.	3	Cont. Various Donations Payable	xxv			17500			
		Various Donations Payable	xx8					17500	
		Allocation:							
		Library Service Program, for Existing							
		Library Schools, B367(a)							
		Atlanta Library Training School	B391(a)		7500				
		Hampton Institute School of Library Science	B391(b)		1000				
		St. Louis Library School	B391(c)		3000				
		Simmons College, School of Library Service	B391(d)		3000				
		Western Reserve University, School of Library Science	B391(e)		3000				
Nov.	3	Donations, Various, (Special Fund)	173			25000			
		Various Donations Pay (Spl. Fund)	xy9					25000	
		Appropriated this day:							
		American Council on Education	B393		25000				
Nov.	3	Various Donations Payable	xx8			10000			
		Prepaid Donation	53					10000	
		To transfer amount prepaid:							
		Society for the Promotion of Eng ^l Education	B401		10000				
Nov.	1	Cont. Library + O.B. for Inst. Payable	xy9			6512786			
		Library + O.B. for Inst. Pay.	xy5					6512786	
		Conditions complied with:							
		New York Academy of Medicine	B300		6512786				

1946-1947

1946						
Nov.	6	Cont. Various Donations Payable	✓✓✓	10000		
		Various Donations Payable	✓✓8			10000
		Conditions complied with:				
		American Classical League	Bx70	10000		
Nov.	10	Cont. Various Donations Payable	✓✓✓	10000		
		Various Donations Payable	✓✓8			10000
		Conditions complied with:				
		Ass ⁿ of American Medical Colleges	B307	10000		
Nov.	8	Donations - Various, Special Fund	173	2500		
		Various Donations Pay, Spl Fund	✓✓9			2500
		Appropriated this day: (out of B140)				
		Maritime Provinces Ed. Conference	X318	2500		
Nov.	8	Donations, Various	149	9000		
		Various Donations Payable	✓✓8			9000
		Appropriated this day:				
		California Stomatological Group	X370	1000		
		Carnegie Inst. of Washington	X371	5000		
		United Kingdom Trust Representations	X373	1000		
Nov.	8	Cont. Various Donations Payable	✓✓✓	8000		
		Various Donations Payable	✓✓8			8000
		Allocated this day:				
		Adult Education Program:				
		Home Study Conference	X374(B375B)	3000		
		American Ass ⁿ for Adult Ed.	X374(B375B)	5000		
Nov.	15	Cont. Various Donations Payable	✓✓✓	40000		
		Various Donations Payable	✓✓8			40000
		Conditions complied with:				
		Georgia, University of	Bx5	5000		
		New York Botanical Garden	B369	6000		
		Saint Catherine, College of	B351	5000		
		Wesleyan University	X296	1000		
		Potter Metabolic Clinic	B372	7500		
		Peoples Institute	X300	3000		
		Johns Hopkins University	X277	4000		
		Hampton Normal & Agri. Inst.	B336	7500		

1926-1927

1926									
Nov.	15	Cont. Various Donations Pay, Spl Fund	275		5000				
		Various Donations Pay, Spl Fund	279				5000		
		Conditions complied with:							
		Toronto, University of	263	5000					
Nov.	15	Cont. Various Donations Payable	222		2000				
		Various Donations Payable	228				2000		
		Conditions complied with:							
		Morgan College	319	2000					
Nov.	17	Cont. Various Donations Payable	222		5000				
		Various Donations Payable	228				5000		
		Conditions complied with:							
		Social Science Research Council	361	5000					
Nov.	18	Donations, Endowments	131		250000				
		Endowments Payable	192				250000		
		Appropriated this day:							
		Pennsylvania, Univ. of	406	250000					
Nov.	18	Donations, Various, Special Fund	173		45000				
		Various Donations Pay, Spl Fund	280				30000		
		Cont. " " " " "	275				15000		
		Appropriated this day (out of B406):							
		Kings College, Univ. of	408	45000					
Nov.	24	Cont. Various Donations Payable	222		15000				
		Various Donations Payable	228				15000		
		Conditions complied with:							
		Antioch College	316	10000					
		National Inst. of Public Administration	45	5000					
Dec.	1	Cont. Various Donations Payable	222		15000				
		Various Donations Payable	228				15000		
		Conditions complied with:							
		Union University	220	15000					
Dec.	6	Cont. Library + O.B. - Institutions Pay.	409		117873 22				
		Library + O.B. for Inst Pay.	415				117873 22		
		Conditions complied with:							
		New York Academy of Medicine	300	117873 22					

1946 - 1947

1946 Dec.	1	Cont. Various Donations Pay., Special Fund Various Donations Pay., Spl. Fund Conditions complied with: Junior College, St. John's, Newfoundland	X75 X80 X151	15000 15000		15000 15000
Dec.	21	Cont. Library + O.B. for Institutions Pay. Library + O.B. for Inst. Pay. Conditions complied with: New York Academy of Medicine	X09 X15 B300	180352 180352		180352
Dec.	31	Donations, Various Various Donations Payable To set up yearly pension in accordance with resolution B60 Forbett, H. J., Pension	149 X28 B60	1200 1200		1200
Dec.	31	Cont. Various Donations Payable Various Donations Payable Conditions complied with: Community Arts Assn. Food Research Institute Franklin Foundation, Inc. Institute of Economics Institute of Politics Inst. for Research in Law & Economics Nat'l Com. on Legal Aid Work John F. Slater Fund Institute of Economics Amer. Assn. for Adult Education Coe College	X22 X28 X105 X71 B285 B83 B273 X109 B217 X301 B83 B374 B318	18750 73000 10000 50000 10000 12500 15000 10000 11250 18750 5000	335500 335500	335500
Dec.	21	Cont. Library + O.B. for Institutions Pay. Library + O.B. for Inst. Pay. Conditions complied with: New York Academy of Medicine	X09 X15 B300	400 400		400
1947 Jan.	11	Cont. Various Donations Payable Various Donations Payable Allocated this day: Adult Education Program (2) Labor Temple School	X22 X28 B374 X339	1000 1000		1000

1926-1927

1927									
Jan.	11	Cont. Various Donations Payable	227			5000			
		Various Donations Payable	228					5000	
		Allocated this day:							
		Library Service Program:							
		Columbia University	B367(a) X341		5000				
Jan.	19	Cont. Various Donations Pay - Special Fund	295			7500			
		Various Donations Pay - Special Fund	280					750000	
		Conditions complied with:							
		British Cos., Kenya Colony, East Africa	B306		7500				
Jan.	26	Cont. Various Donations Payable	222			7500			
		Various Donations Payable	228					7500	
		Conditions complied with:							
		Natl Bureau of Economic Research	X110		7500				
Jan.	30	Donations - Annuities P.P. of Endowments	155			9291666			
		Annuities P.P. of Endowments Pay.	235					9291666	
		Appropriated this day:							
		In accordance with B431:							
		Coe College	X46		281250				
		Cornell College	X57		93750				
		Flora Macdonald College	B101		104166				
		Johns Hopkins University	B134		2250000				
		Pennsylvania, Univ. of (also B428)	B406		312500				
		Vanderbilt University	X29		5000000				
		In accordance with B433:							
		Risk University	B163		1250000				
Jan.	30	Annuities Payable P.P. of Endowments	235			12500			
		Donations, Various (unauthorized)	158					12500	
		Appropriation approved this day - under resolution B433 -							
		Risk University (paid 12/1/26)	B163		12500				
Jan.	30	Donations, Library + O.B. for Institutions	143			8690			
		Library + O.B. for Inst., Payable	215					8690	
		Appropriated this day:							
		New York Academy of Medicine	B437		8690				

1926-1927

1927									
Jan.	10	Donations, Various	149			304050			
		Cont. Various Donations Payable	222					178470	
		Various Donations Payable	228					123580	
		Appropriated this day: Current	Cont.						
		American Council of Learned Soc.	10,000.	40,000. B410	50000				
		Amer. Federation of Arts	10,000.	B411	10000				
		Amer.-Scandinavian Foundation	8,000.	B412	8000				
		Berry Schools	14,500.	14,500. B418	25000				
		Church Peace Union	25,000.	B419	25000				
		Ex. Com., Cleveland Conference		50,000. B420	50000				
		Dartmouth College		50,000. B421	50000				
		Carnegie Inst. of Washington	25,000.	B422	25000				
		Inst. of Int'l Education	5,080.	8,470. B424	13550				
		League of Library Com ^{ms}	8,000.	B425	8000				
		Potter Metabolic Clinic		7,500. B426	7500				
		Carnegie Inst. of Washington	15,000.	B427	15000				
		" " " "	5,000.	10,000. B435	15000				
			123,580	178,470					
Jan.	10	Donations, Endowments, Special Fund	161			25000			
		Endowments Payable, Special Fund	255					25000	
		Appropriated this day:							
		National Research Council of Australia		B413	25000				
Jan.	10	Donations, Various, Special Fund	173			43500			
		Various Donations Pay, Special Fund	280					43500	
		Appropriated this day:							
		Sydney, University of		B414	5000				
		Central Reading Library		B415	5000				
		Melbourne, Univ. of		B416	10000				
		New Zealand, Univ. of		B417	5000				
		Imperial College of Tropical Agriculture		B423	5000				
		Frontier College of Canada		B434	5000				
		Africa, Pres. and Secy visit to		B436	8500				
Jan.	31	Cont. Endowments Payable	185			1,000,000			
		Endowments Payable	192					1,000,000	
		Conditions complied with:							
		Carnegie Institution of Washington	B301	1,000,000					
Jan.	28	Cont. Library & O. B. for Inst. Payable	209			2244413			
		Library & O. B. for Inst. Payable	215					2244413	
		Conditions complied with:							
		New York Academy of Medicine	B300	2244413					

1927						
Feb.	14	Various Donations Payable	228		1611.02	
		Administration	105			1611.02
		To transfer items in accordance with resolution X323:				
		United Kingdom Trust Representatives	X323	1611.02		
Feb.	15	Bonds, Endowment Fund, "Capital %"	8		1250.00	
		Increases + Decreases to Endowment Fund	3			1250.00
		Profit on bonds sold:				
		800 San Antonio + American Bonds, 1943 \$710,500.				
		" " " " " " Book Value 698,000.	52	1250.00		
Feb.	28	Cont. Endowments Payable	186		750.00	
		Endowments Payable.	197			750.00
		Conditions complied with:				
		Coe College	X46	750.00		
Feb.	28	Annuities Pay. P. Pay. of Endowments Payable	236		2187.50	
		Donations, Annuities Pay. P. of End.	156			2187.50
		To write off or not needed:				
		Coe College	B431	X46	2187.50	
Feb.	28	Annuities Pay. P. Pay. of Endowments Pay.	236		17812.50	
		Deficit	75			17812.50
		To write off or not needed:				
		Carnegie Institution of Washington	B301	17812.50		
Feb.	28	Deficit	75		1979.17	
		Annuities Pay. P. Pay. of End.	236			1979.17
		Adjustment of short entry (1 mo)				
		Carnegie Institution of Washington	B301	1979.17		
Feb.	28	Cont. Various Donations Payable	222		150.00	
		Various Donations Payable	228			150.00
		Conditions complied with:				
		League of Library Commissioners	B396	150.00		
Feb.	28	Cont. Various Donations Payable	222		1000.00	
		Various Donations Payable	228			1000.00
		Conditions complied with:				
		Teachers College	X69	1000.00		

1926-1927

1927									
March	1	Increases + Decreases to Endowment Fund	3					281 108	
		Bonds, Endowment Fund, Capital 1/2	8						281 108
		Loss on bonds redeemed: Book Value							
		110 B. & O. R.R. Bonds, Ex. 1-55, \$111,664.08	110,000.	B5		166 108			
		55 " " " , Meadville 55, 55,550.00	55,000.	B7		55 000			
March	1	Library + O.B. for Int. Payable	215					49 40	
		Donations, Library + O.B. for Int. Pay.	143						49 40
		To write off amount not needed:							
		New York Academy of Medicine	B437			49 40			
March	16	Bonds + Other Assets - w/o Andrew Carnegie,	19					118 06 150	
		Annuity Trusts, Reversionary Interest	16						118 06 150
		To record receipt of the following:							
		110 U. S. Steel Corp. 50-yr. 5s, Ser. F. Reg. J.D.,	110,000.00	U6					
		2 New York, N.Y. 4 1/2s, April 15, 1927 @ 103 1/8 2015	206 150	U3					
		Cash \$2,674.88 - See Cash folio 136							
		Heretofore held by the Home Trust Co., Trustee,							
		Andrew Carnegie Trust for Mary Burt.							
		See agreement (attached to #16,387) dated							
		Jan. 15, 1927							
March	17	Cont. Endowments Payable	185					208 33 33	
		Endowments Payable	194						208 33 33
		Conditions complied with:							
		Polytechnic Institute of Porto Rico	B147			208 33 33			
March	23	Bonds, Institute Fund - 1946	37					203 64 6	
		Institute Fund - 1946	41						203 64 6
		To transfer profit on bonds sold:							
		Book Value							
		25 Canadian Natl 4 1/2s, 1930	24,776.04	24,706.25	C41		130 21		
		50 So. Pacific Cons. 4s, 1929	47,593.75	47,500.	S14		190 6 25		
March	24	Cont. Various Donations Payable	228					177 00	
		Various Donations Payable	228						177 00
		Allocated out of B345, Ex. Com, March:							
		Emporia, College of	X350.00			5000			
		Hampton Institute	X350.00			1200			
		People's Chorus of N.Y.	X350.00			1000			
		New York University	X350.00			5000			
		National Civic Federation	X350.00			5500			
		Bal to B390							

1926-1927

1927									
March	24	Cont. Various Donations Payable	224			85.00			
		Various Donations Pay.	228					85.00	
		Allocation out of B375. Adult Ed. Program:							
		(a) Resident Summer Schools for Women ^{in industry} Workers	X354	100.00					
		(b) National League of Girls Clubs	X354	500.00					
		Allocation out of B367(a) Library Service Program:							
		(a) Library Sec. of Carnegie Library of Atlanta	X351	165.00					
		(b) St. Louis Library Sec.	X351	85.00					
March	24	Donations, Various	149			66.00			
		Various Donations Pay.	228					66.00	
		Appropriated this day:							
		Adult Education Study	X356	260.00					
		Amer. Natl. Com. to Cooperate etc. League of Nations	X359	400.00					
March	24	Library Buildings Payable	203			159396			
		Various Donations Payable	228			426796			
		Deficit	95					586192	
		To write off in accordance with X360:							
		Hickory, N.C.	74	75.00					
		San Francisco, Cal.	54	84396					
		Library Service Monograph	B196	49904					
		Regents of the Univ. of the State of N.Y.	B114	378892					
March	24	Administration	105			15.00			
		Donations, Various (unauthorized)	158					15.00	
		Transfer of payment as per X357							
March	24	Cont. Various Donations Payable	224			500.00			
		Various Donations Payable	228					500.00	
		Conditions complied with:							
		St. Johns College	B358	500.00					
March	24	Cont. Endowments Payable	185			100000			
		Endowments Payable	194					100000	
		Due in 1926-27							
		Northwestern University	B378	100000					
March	24	Cont. Various Donations Payable	224			33750			
		Various Donations Payable	228					33750	
		Conditions complied with:							
		Carnegie Inst. of Washington	B384	30000					
		Yale University	B350	3750					

1926-1927

1927					
April	6	Cont. Various Donations Payable	221	5 0000	
		Various Donations Payable	228		5 0000
		Transferred by Ex. Com; X355:			
		Cleveland Conference for Ed. Cooperation (Ex. Com.)	B420	5 0000	
April	5	Donations, Endowments	131	35 0000	
		Endowments Payable	192		35 0000 00
		Appropriated this day:			
		California Inst. of Technology	B441	20 0000	
		Library of Congress Trust Fund Board	B456	75 0000	
		George Peabody College for Teachers	B447	75 0000	
April	5	Donations, Library + O.B. for Institutions	143	10 0000	
		Library + O.B. for Inst. Payable	215		10 0000
		Appropriated this day:			
		Columbia University	B453	10 0000	
April	5	Donations, Various	149	12 0000	
		Cont. Various Donations Pay.	222		12 0000
		Appropriated this day:			
		American Federation of Arts	B458	5 0000	
		Carnegie Inst. of Washington	B440	3 0000	
		Institute of Int'l Education	B442	4 0000	
April	5	Donations, Various	149	28 0500	
		Various Donations Payable	228		28 0500
		Appropriated this day:			
		American Ass ⁿ of Museums	B444	5 0000	
		American Historical Ass ⁿ	B457	15 0000	
		American Inst. of Architects	B445	10 0000	
		Carnegie Endowment for Int'l Peace	B439	15 0000	
		College Art Ass ⁿ of America	B446	3 0000	
		Cowdrey College	B443	25 0000	
		Executive Committee	B459	15 0000	
		Modern Language Ass ⁿ	B450	10 0000	
		National Academy of Design	B449	15 0000	
		Univ. of North Carolina	B448	10 0000	
		George Peabody College for Teachers (see Endowments)	B447	---	
		People's Institute	B444	15 0000	
		So. for the Promotion of Eng. Education	B455	75 0000	

[illegible]

1926-1927

1927									
April	10	Donations, Various	149			14000			
		Various Donations Payable	229					6500	
		Cont. " " "	224					7500	
		Appropriated this day:	Cont.						
		Hampton Normal & Agricultural Inst.	7500	X377	7500				
		Carnegie Inst. of Washington		X378	6000				
		Fine Arts Study (See X380)		X379	500				
April	10	Cont. Various Donations Payable	224			5875000			
		Various Donations Payable	229			708655			
		Deficit	75					6583655	
		To write off balances in accordance with resolutions X381 and X383:							
		Chippewa Institute, Huron	6250	Cont. 43,750	X100	50000			
		National Research Council	83655		X13	83655			
		Nat'l Education Ass'n	15,000	B373	1500000				
April	15	Cont. Endowments Payable	185			900000			
		Endowments Payable	191					900000	
		Conditions complied with:							
		Johns Hopkins University		B134	900000				
		and							
		Annuities Pending Pay. of Endowments	135			1875			
		Donations, Annuities P.D. of Endow.	155					1875	
		To write off accrued interest not required.							
		Johns Hopkins Univ. (B431)		B134	1875				
April	30	Cont. Various Donations Payable	222			22500			
		Various Donations Payable	229					22500	
		Conditions complied with:							
		American Museum of Natural History		B774	15000				
		National Bureau of Economic Research		X110	7500				
April	30	Cont. Various Donations Payable	224			105000			
		Various Donations Payable	229					105000	
		Conditions complied with:							
		Carnegie Endowment for Int'l Peace		B221	95000				
		National Federation of Settlements		B379	10000				

1927							
May	2	Bonds, Endowment Fund, "Capital %"	\$			✓ 17000	
		Increases + Decreases to End. Fund	\$				✓ 17000
		Difference between book-value and proceeds from:					
		49 U.S. Steel Corp. S.F. 55 redeemed @ 110 \$53,900.					
		49 " " " " " book-value @ 107 49,980.	U10A	3920			
		and					
		100 W. D. Wiles Wood Co. 55 redeemed @ par \$100,000.					
		100 " " " " " book-value @ 101 1/2 101,750.	W17	1750			
May	3	Bonds + Other Assets of Andrew Carnegie, Deceased	19			4250	
		Increases + Decreases to End. Fund	\$				4250
		Difference between book-value and proceeds from:					
		✓ New York, N.Y. 4 1/2's, 1972 sold @ 105 1/4 \$4,106.					
		✓ " " " " " cost 4,061.50	N13	4250			
May	9	Various Donations Payable	119			600	
		Administration	105				600
		To transfer expenses paid out of administration					
		Ex. Com; Arts Fellowships + Scholarships	B303	600			
		re memo. from President's Office					
May	10	Cont. Various Donations Payable	111			10000	
		Various Donations Payable	119				10000
		Conditions complied with:					
		Carnegie Institution of Washington	B256	10000			
July	1	Increases + Decreases to Endowment Fund	\$			41678	
		Bonds, Endowment Fund, "Capital %"	\$				41678
		Difference between book value and proceeds from 8 First (N.C.) Colo Co. 1st Rein 50					
		Book value 8,416.78					
		Proceeds @ par \$,000.00,	73	41678			
July	19	Contingent Various Donations Payable	111			7500	
		Various Donations Payable	119				7500
		Conditions complied with:					
		National Bureau of Economic Research	X110	7500			

1926 - 1927

1927							
July	7	Cont. Various Donations Pay. "Special Fund"	295		15000		
		Various Don. Payable "Special Fund"	280			15000	
		Conditions complied with:					
		King's College, University of	B408	15000			
Aug.	1	Increase + Decrease to End. Fund	3		1400		
		Bonds, End. Fund, "Capital %"	8			1400	
		Difference between book value and proceeds on bonds redeemed:					
		1% Union P.R., Wiffelin Eys (book value) \$14,400.					
		" " " " " (redeemed) \$14,000.	28	1400			
Aug.	1	Various Donations Payable - "Special Fund"	280		8500		
		Donations - Various, "Special Fund"	173			8500	
		To write off amount set up as a donation.					
		Africa - Cost of the visit of the Pres. + Secy	B436	8500			
		Administration - "Special Fund"	288		8500		
		Various Don. Pay., "Special Fund"	280			8500	
		To transfer amount paid on behalf of:					
		Africa - Cost of the visit of the Pres. + Secy	B436	8500			
		as an administration expense					
Sept.	1	Various Donations Payable	249		45291		
		Donations, Various	149			45291	
		To write off as not needed:					
		United Kingdom Trust Representatives	X322	45291			
		Various Donations Payable	249		154709		
		Donations, Various	149			154709	
		To cancel balance as a donation					
		United Kingdom Trust Representatives	X322	154709			
		Administration	105		154709		
		Various Don. Payable	249			154709	
		To transfer as an administration expense amount paid for:					
		United Kingdom Trust Representatives ^{visit}	X322	154709			

1926-1927

1927							
Sept.	30	Cont. Various Donations Payable	224		30000		
		Various Donations Payable	229		2347		
		Deficit	75				3002347
		To write off as not needed:					
		Immigrant Publication Society	B138	30000			
		Library Service	X190	2347			
		Approved: Oct. 20, 1927 - B471					
Sept.	30	Various Donations Payable	229		1200		
		Donations, Various	149				1200
		To write off as a donation:					
		Forkett, H. J., Pension	B60	1200			
		Forkett, H. J., Pension	129		1200		
		Various Donations Payable	229				1200
		To transfer amount paid on % B60.					
		Forkett, H. J. Pension	B60	1200			
Sept.	30	Annuities P. P. of Endowments	735		296875		
		Deficit	75				296875
		To write off as not needed:					
		Carnegie Inst. of Washington	B301	296875			
Sept.	30	Income Account	82		1011636		
		Increase & Decrease to End. Fund	$\frac{364}{26}$				1011636
		Net loss charged off in accordance with Resolution B349.					
Sept.	30	Cont. Various Donations Payable	222		50000		
		Various Don. Payable	229				50000
		Conditions complied with:					
		Library Service Program.					
		Graduate Library Sc. Univ. of Chicago	B367	50000			
Sept.	30	Reserve Fund, Income Account	91		28726408		
		Reserve Fund	33				28726408
		Transfer of Income for the year 1926-27					

1926-1927

1927									
Sept. 30.	30.	Special Fund - Surplus + Income %	100					159000	
		Donations: (\$150,500.)							
		Endowments	161					25000	
		Various	173					125500	
		Administration (\$8,500.)	248					8500	
		Donations and Expenses authorized during year ended Sept. 30, 1927 for the Special Fund							
Sept. 30.	30.	Income Account	82					217528303	
		Donations: (\$1,037,144.76)							
		Endowments	131					600000	
		Library + O.B. for Institutions	143					10864060	
		Various	149					1089650	
		Annuities	155					23885416	
		Expenses: (\$138,138.27)							
		Administration	106					13505052	
		Corporative Plaque	127					188775	
		Forckett, H. J., Pension	129					1200	
		Donations and Expenses authorized during year ended Sept. 30, 1927							
Sept. 30.	30.	Income Account	82					357539397	
		Deficit	75					357539397	
		Transfer of net income for the year ended Sept. 30, 1927							

1927-1928

1927									
Oct.	1	Cont. Various Donations Payable	rrv			370080			
		Various Donations Payable	rvq					370080	
		Conditions complied with:							
		Library Service Program:							
		American Library Ass ⁿ	B367 ⁽²⁾	100000					
		Sr. of Library Service of Columbia Univ.	B367 ⁽²⁾	25000					
		American Law Institute	B143	140000					
		American Ass ⁿ for Adult Education	B374	25000					
		Hampton Normal & Agricultural Inst.	B336	7500					
		" " " " " "	X377	2500					
		Institute of International Education	Brr4	35000					
		" " " " " "	B442	20000					
		" " " " " "	X221	2500					
		" " " " " "	B424	5080					
		Yale University	B350	7500					
Oct.	1	Cont. Endowments Payable	185			4166668			
		Endowments Payable	192					4166668	
		Conditions complied with:							
		Polytechnic Inst. of Porto Rico	B147	4166668					
Oct.	1	Cont. Various Donations Payable	rrv			47750			
		Various Donations Payable	rvq					47750	
		Conditions complied with:							
		American Conference on Hospital Service	X371	6000					
		Ass ⁿ of American Medical Colleges	B307	10000					
		Community Arts Ass ⁿ	X105	6250					
		Dartmouth College	B421	10000					
		Morgan College	B319	2000					
		New York Botanical Garden	B369	6000					
		Potter Metabolic Clinic	B426	7500					
Oct.	1	Cont. Various Donations ^{Part} Special Fund	rv5			20000			
		Various Donations ^{Part} Special Fund	rv80					20000	
		Conditions complied with:							
		Dalhousie University	B286	20000					
Oct.	20	Donations, Various, Special Fund	173			6000			
		Various Donations ^{Part} Special Fund	280					6000	
		Appropriated this day:							
		Public Library Commission of British Columbia	B475	6000					

1927-1928

1927									
Oct.	10	Donations, Various	149				✓	18000	
		Cont. Various Donations Payable	222				✓		17500
		Various Donations Payable	229				✓		200500
		Appropriated this day:							
		Ex. Com., System of Scholarships in the Arts	B474	48000					
		Ex. Com., Miscellaneous	B474	25000					
		League of Library Commissioners	Cont. 17,500. B476	35000					
		American Library Ass ⁿ	B477	25000					
		Adult Education Program	B478	85000					
Oct.	10	Donations, Annuitied Pending Pay. of Endowments	155				✓	53750	
		Annuitied P.P. of End. Pay. 1928	236				✓		53750
		Authorized this day under resolution B468:							
		Cornell College	X57	3750					
		Flora MacDonald College	B101	2500					
		Johns Hopkins University	B134	35000					
		National Academy of Sciences (328/19) 171	B259	150000					
		Vanderbilt University	X29	50000					
		Authorized this day under resolution B473:							
		Fisk University	B163	12500					
Oct.	15	Special Fund Income % + Surplus	100				✓	2375	
		Bonds Pur. from Income, Special Fund	30				✓		2375
		Loss on Bonds called:							
		9,500. German, Ex. Loan 70 (book value) 9,998.75							
		" " " " (proceeds 9/100) 9,975.00 G8					✓	2375	
Oct.	24	Cont. Various Donations Payable	222				✓	45000	
		Various Donations Payable	229				✓		45000
		Conditions complied with:							
		Coe College	B318	5000					
		Antioch College	B316	10000					
		American Academy in Rome	X17	10000					
		American Otological Society	B342	20000					
Oct.	31	Cont. Endowments Payable	185				✓	150000	
		Endowments Payable	192				✓		150000
		Conditions complied with:							
		Carnegie Foundation for the A. & L.	M.C.	150000					
Oct.	31	Cont. Various Donations, Special Fund	295				✓	5000	
		Various Don. Pay. " "	280				✓		5000
		Conditions complied with:							
		International Greenfell. Ass ⁿ	X18	5000					

1927-1928

1927									
Nov.	v	Bonds, Endowment Fund, "Capital %"	8				84375		
		Increases + Decreases to Endowment Fund	3					84375	
		Difference on Bonds sold:							
		75 Standard Oil N.Y. Dec. 15, 1946 (Book Value) 76,406.25							
		" " " " " (Proceeds) 77,250.-	514			84375			
Nov.	v	Cont. Endowments Payable	185			250000			
		Endowments Payable	192					250000	
		Conditions complied with:							
		Fisk University	2163		250000				
Nov.	3	Cont. Various Donations Payable	222			15500			
		Various Donations Payable	229					15500	
		Conditions complied with:							
		Adult Education Program:							
		National Community Foundation (X390) ^a	3375		8000				
		National Bureau of Economic Research	X110		7500				
Nov.	3	Donations Various	149			30000			
		Cont. Various Donations Pay.	222					30000	
		Appropriated this day:							
		National Bureau of Economic Research	X393		30000				
Nov.	11	Cont. Endowments Payable	185			300000			
		Endowments Payable	192					300000	
		Conditions complied with:							
		American Library Ass ⁿ	2367		300000				
Nov.	29	Bonds Purchased from Income	45			181250			
		Income Account	82					181250	
		Profit on Bonds sold this day:							
		300 Edison Elec. Illus. of Boston							
		4/15, 1928 @ par \$300,000.							
		Book value 298,187.50	68		181250				
Nov.	30	Cont. Endowments Payable	185			1,000000			
		Endowments Payable	192					1,000000	
		Conditions complied with:							
		Carnegie Inst ⁿ of Warlington	2301		1,000000				

1927-1928

1927 Dec.	14	Donations, Endowments	131		5 000	
		Endowments Payable	192			5 000
		Appropriated this day:				
		Miscellaneous (Grants) (B505 ^(R))	B504	5 000		
Dec.	14	Donations, Various	149		1645 00	
		Cont. Various Don. Payable	222			8 000 00
		Various Donations Payable	229			845 00
		Appropriated this day:				
		American Federation of Arts	Cont. 10,000.	Current B498	1 000 00	
		" " " " 80,000.	20,000.	B499	1 000 00	
		Amer. Political Science Ass'n	7,500.	B500	750 00	
		Miscellaneous Grants	45,000.	B504	4500 00	
Dec.	14	Donations, Various, Special Fund	173		4 000 00	
		Various Don. Pay. Special Fund	280			4 000 00
		Appropriated this day:				
		King's College, Univ. of (out of B140)	B503	3 000 00		
		Tasmania, Univ. of	B501	5 000		
		Western Australia, Univ. of	B502	5 000		
Dec.	14	<u>Subsidiary Ledger Transfer</u>				
		D ^r Institute of Economics (Contingent)	B83	5375 00		
		Co. Brookings Institution, Inc.	B506	5375 00		
		Transfer of balance in accordance with resolution B506				
Dec.	31	Annuities Pending Payment of Endowments - 1928	236		1583333	
		" " " " " 1929				
		" " " " " 1930				
		" " " " " 1931				
		Deficit	75			1583333
		Accrued interest not required.				
		Carnegie Institution of Washington	B301	1583333		

1927-1928

1928									
Jan.	9	Cont. Various Don. Pay - Special Fund	475			15000			
		Various Don. Pay - Special Fund	480					15000	
		Conditions complied with:							
		Newfoundland Memorial Univ. College - Normal Sec.	X151	15000					
Jan.	31	Cont. Various Donations Payable	444			15000			
		Various Donations Payable	449					15000	
		Conditions complied with:							
		American Museum of Natural History	B474	15000					
Feb.	9	Cont. Various Donations Payable	444			75000			
		Various Donations Payable	449					75000	
		Conditions complied with as per X415:							
		American Federation of Arts	B458	50000					
		Allocations as per X414 (1-c):							
		Library Service Program for Existing Library Schools	B367 ⁽²⁾	25000					
Feb.	9	Donations, Various	149			85000			
		Cont. Various Donations Payable	444					5000	
		Various Donations Payable	449					80000	
		Appropriated this day:							
		American Conference on Hospital Service (Cont.)	X415	5000					
		Hampton Normal & Agricultural Inst. (See Library Conference)	X416	5000					
		President's Conference on Unemployment	X418	75000					
Feb.	9	Donations, Special Fund, Various	173			10000			
		Special Fund, Various Don. Pay.	480					10000	
		Appropriated this day:							
		Mc Gill University	X417	10000					
Feb.	9	Various Donations Payable	449			15000			
		Prepaid Donation	53					15000	
		Transfer to appropriation:							
		President's Conference on Unemployment (B.5.7)	X418	15000					
Feb.	21	Various Donations Pay. - Special Fund	280			500000			
		Africa, Program for	450					500000	
		Transfer of items paid in advance to:							
		African Program -							
		Exchange of Visits	B521 ⁽²⁾	5000					

1927-1928

1928								
Feb.	21	Donations, Various	149		685.00			
		Cont. Various Donations Payable	222				175.00	
		Various Donations Payable	229				510.00	
		Appropriated this day:						
		American Antiquarian Society	B514 ^(A)	75.00				
		American Mathematical Society	B514 ^(B)	50.00				
		American Philological Society	B514 ^(C)	50.00				
		American Council of Learned Societies	B514 ^(D)	50.00				
		American-Scandinavian Foundation	B515	50.00				
		California, Univ. of, B ² of Regents	B517	85.00				
		Comm. on the Cost of Medical Care	B519	150.00				
		Virgin Islands Public Libraries (Contingent)	B520	1000.00				
		Potter Metabolic Clinic	B522	75.00				
Feb.	21	Donations, Various, Special Fund	173		11875.00			
		Cont. Various Don. Pay., Spl. Fund	275				1425.00	
		Various Donations Pay., " "	280				7625.00	
		Appropriated this day:						
		African Program-						
		Library Movement in S. Africa	B521 ^(A)	225.00				
		Exchange of Visits	B521 ^(B)	80.00				
		Arts Teaching Equipment	B521 ^(C)	195.00				
		Chairman Univ. Gov. Adv. Board	B521 ^(D)	15.00				
		Jeunes Schools Cont. \$75,000.	B521 ^(E)	7500.00				
		Government Vacation Soc. " 12,500.	B521 ^(F)	1250.00				
		Gov. Health Service of Uganda	B521 ^(G)	600.00				
		Kenya Welfare Centre	B521 ^(H)	500.00				
		Specific Researches Cont. 40,000.	B521 ^(I)	5000.00				
		Travelling Fellowships " 15,000.	B521 ^(J)	1875.00				
Feb.	29	Cont. Various Donations Payable	222		1000.00			
		Various Donations Payable	229				1000.00	
		Conditions complied with:						
		American Council of Learned Societies	B410	1000.00				
Feb.	21	Cont. Various Donations Pay., Spl. Fund	275		1750.00 -			
		Various Don. Pay. " "	280				1750.00 -	
		To correct entry - revised minutes:						
		African Program:						
		Jeunes Schools	B521 ^(E)	1500.00				
		Gov. Vacation Soc.	B521 ^(F)	250.00				
		appropriations to begin 1927-28 instead of 1928-29.						

1927-1928

1928									
Feb.	29	Cont. Various Donations Payable	222			15000			
		Various Donations Payable	229					15000	
		Conditions complied with:							
		National Bureau of Economic Research	X393	15000					
March	1	<u>Reorganization of</u>							
as of		<u>Chicago, Milwaukee and St. Paul Railway Company</u>							
Feb. 1, 1925		Under the Plan and Agreement dated June 1, 1925, as modified November 19, 1925: -							
		<u>Holders of Certificates of Deposit receive:</u>							
		For each \$1,000. bond, coupons attached -							
		\$100., principal amount, of Fifty Year							
		Five Per Cent. Mortgage Gold Bonds, Series A,							
		bearing interest from Feb. 1, 1928; and							
		\$800. principal amount, of Five Per Cent.							
		Convertible Adjustment Mortgage Gold Bonds,							
		Series A, ranking for interest from							
		Feb. 1, 1925							
		(Cash adjustment of interest entered in							
		Cash Book, folio 177, March 3, 1928)							
		<u>Memo Voucher #17,324</u>							
		<u>Received under date of Feb. 1, 1925:</u>							
		\$155,000., par value, Chicago, Milwaukee, St. Paul and							
		Pacific R.R. Co., 50-yr. 5% Mortgage Gold Bonds,							
		Series A, Feb. 1, 1925 (P.O.) Book value	C42	14539430					
		\$620,000., par value, Chicago, Milwaukee, St. Paul and							
		Pacific R.R. Co., 5% Convertible Adjustment Mortgage							
		Gold Bonds, Series A, Jan. 1, 2000 (Q.O.) Book value	C43	58157723					
		<u>For</u>							
		\$275,000. par value, Chicago, Milwaukee & Puget Sound							
		Ry. Co., 1st. 4s, Jan. 1, 1929 Book value	C16	25294375					
		\$500,000. par value, Chicago, Milwaukee & St. Paul							
		Ry. Co., Deb. 4s, July 1, 1934 Book value	C6	47402778					
March	1	Cont. Various Donations Payable	222			20000			
		Various Donations Payable	229					20000	
		Conditions complied with:							
		Social Science Research Council	B361	5000					
		National Bureau of Economic Research	X393	15000					

1927-1928

1928									
March	1-5	Bonds, Endowment Fund, "Capital %"	9				101333		
		Increased + Decreased to End. Fund	3					101333	
		Net profit on securities redeemed or sold							
		Pay Name Book @ Proceeds							
	100	Kansas City, Mo. & L. St. 1927	\$99,375.	105	\$105,000.	K4	5625		
	150	N.Y. Edison 1st Gen. & Ref. St. 1927	150,000.	105 1/4	157,687.50	N18	768750		
	100	Southwestern Bell Tel. Co. 1927	103,375.	106 1/4	106,437.50	S13	306250		
	55	B. & O. Meadville P. & L. St. 1927	55,550.	per	55,000.00	B7	550		
	50	St. Louis, Iron Mt. & So. 1927	47,742.	101 1/8	50,812.50	S4	307050		
	100	Pacific Gas & Elec. Co. 1927	101,937.50	105	110,000.	B19	806250		
	500	U.S. Steel Corp. 1927	500,000.	114 1/8	574,375.	U5	74375		
			1,159,977.50		1,259,312.50		101333		
March	1-8	Special Fund, Income % + Surplus	100				81250		
		Bonds, Special Fund, Inc. from Income	30					81250	
		Net loss on securities sold:							
		Pay Name Book @ Proceeds							
	50	Alberta (Prov. of) 5 1/8 1928	\$49,750.	100 1/8	\$50,250.	A13	500		
	50	Kansas City, H. & M. Co. 1928	51,687.50	100 1/8	50,062.50	K3	1625		
	25	Florida East Coast Ry. Co. 1928	24,937.50	100 1/8	25,031.25	F4	9375		
	25	" " " " " " " " 1928	24,937.50	100 1/8	25,156.25	F5	21875		
			\$151,312.50		\$150,500.		81250		
March	31	Annuities Pending Pay. of Endowments	236				791667		
		Deficit	75					791667	
		Accrued interest not required.							
		Carnegie Institution of Washington	B301				791667		
March	31	Various Donations Payable	229				5625		
		Administration	106					5625	
		Transfer of charges (per Pres. office request)							
		Carnegie Foundation for the A. of S.	X230				5625		
April	1	Bonds, Institute Fund - 1926	37				178125		
		Institute Fund - 1926	41					178125	
		Profit on bonds sold:							
	25	So. California Edison Co. Gen. & Ref. St. 1927	25,875.						
	"	" " " " " " " " book value	24,093.75						
			510				178125		
April	1	Administration, Special Fund	248				61608		
		Africa, Program for	250					61608	
		Transfer item paid in advance to be now charged to X436							

1928					
April	4	Donations, Various Various Donations Payable	149 x49		14500 14500
		Appropriated this day:			
		Hamilton College	x440	8000	
		Cornell College	x441	1500	
		Carnegie Inst ^s of Washington	x444	5000	
April	4	Donations, Various, Special Fund Various Donations Pay, Spl Fund	173 x80		5000 5000
		Appropriated this day:			
		Frontier College of Canada	x444	5000	
April	1	Ammities Pending Pay. of Endowments Deficit	x36 75		831250 831250
		Accrued interest not required.			
		Carnegie Inst ^s of Washington	B301	831250	
April	11	Cont. Various Don. Payable Various Don. Payable	x44 x49		12500 12500
		Conditions complied with:			
		Berry Schools	B418	12500	
April	17	Bonds, Endowment Fund, "Capital 9%" Increases + Dec. to End. Fund	9 3		148750 148750
		Profit on securities sold:			
		Per Name @ Proceeds			
		500,000 U.S. Steel Corp. 50-yr. 5%, 1951, Reg. Ser. B 114 7/8 5y4, 375.	U4	74375	
		500,000 " " " " " " " " F 114 7/8 5y4, 375.	U6	74375	
		<u>\$1,148,750.</u>			
		Book value of \$1,000,000. Series B+4 @ per 1,000,000.			
1928 April	17	Donations, Various, Special Fund Various Donations Pay, Spl Fund	173 x81		26500 26500
		Appropriated this day (Amount to B484):			
		African Program:			
		Exchange of Visits	B536 ^(A)	15000	
		Cooperative Research	B536 ^(B)	10000	
		Summer Fund	B536 ^(C)	15000	

1927-1928

1928							
April 17		Donations, Endowments	131		✓ 000000		
		Endowments Payable	197			✓ 000000	
		Appropriations of this day:					
		Milwaukee-Downer College	B527	50000			
		University of Rochester	B528	50000			
		Kassar College	B529	50000			
		Wesleyan University	B531	50000			
April 17		Donations, Various	149		✓ 186500		
		Various Donations Payable	219			186500	
		Appropriated this day:					
		American National Com. etc.	B525	6500			
		Amherst College	B526	10000			
		Virginia, Univ. of	B530	10000			
		Carnegie End. for Int'l Peace	B532	150000			
		Carnegie Foundation for the A. of Teaching	B533	10000			
April 17		Donations, Various	149		✓ 40000		
		Cont. Various Don. Payable	224			40000	
		Appropriated this day:					
		Carnegie Foundation for the A. of T.	B533	40000			
May	✓	Bonds, Institute Fund - 1946	37		✓ 459375		
		Income % - Institute Fund - 1946	47			459375	
		Profit on Bonds sold:					
		Proceeds, 50 B*O, C.R., L.S. & W. Va. Apr. 196. \$48,000.					
		Book Value	43,406.25	B15	459375		
May	✓	Bonds, Special Fund (Ans. from Income)	30		✓ 1200		
		Sp'l Fund, Income & Surplus %	100			1200	
		Profit on bonds sold:					
		Proceeds, 50 St. L., L.M. & So. Ry. Univ. of Ky. 98 1/2 % 4500					
		Book Value,	48,250.00	S11	1200		
May 10		Donations, Various	149		✓ 34000		
		Various Donations Payable	219			34000	
		Appropriated this day:					
		American Council on Education	X448	10000			
		American Council of Learned Societies	X449	3000			
		Beloit College	X450	7000			
		American Council of Learned Societies	X451	2500			
		Smith College	X452	2500			
		Wesleyan University	X453	2000			
		Dartmouth College	X454	7000			

1927-1928

1978					
May	10	Donations, Various, Special Fund Various Donations Pay- Spl. Fund Appropriated this day (out of B140): Newfoundland Mem. Univ. College - Normal Sc.	193 ✓81 X455	10000 10000	
May	1	Bonds, Endowment Fund, "Capital %" Increases + Decreases to End. Fund Net profit or loss redeemed: 5x U.S. Steel Corp., S.F. 52, 1963 redeemed @ 110% \$57,200. " " " " " book value 53,040. 100 W. Dukes Wood Co., 1st 4s, 1948 redeemed @ par \$100,000. " " " " " book value 101,750.	9 3 U10A W2	✓410 4160 1750	✓410
May	15	Bonds, Endowment Fund, "Capital %" Increases + Decreases to End. Fund Profit on bonds sold pursuant to B508 1000 U.S. Steel Corp., 50-yr. 52, Ser. C, 1951 Reg. @ 114 7/8 \$1,148,750.00 " " " " " " " " " per 1,000,000.00	9 3 U3	148750 148750	148750
May	31	Annuities P.P. of Endowments Payable - 1978 Donations, Annuities P.P. of End. Accrued interest not required. National Academy of Sciences	✓36 155 B468	8333 8333	8333
June	1	Bonds, Endowment Fund, "Capital %" Increases + Decreases to End. Fund Profit on bonds called: x Kingdom of Belgium / 73 called @ 107 1/2% \$7,150. " " " " " book value 7,087.50	9 3 B19	6750 6750	6750
June	7	Cont. Various Donations Payable Various Donations Payable Conditions complied with: Saint John's College	✓✓✓ ✓✓9 B358	5000 5000	5000
June	1	Cont. Various Don. Payable Various Donations Payable Conditions complied with: California (Univ. of), B ² of Requests Teachers College, Inst. of Ed. Research	✓✓✓ ✓✓9 B197 X376	45000 45000 45000	45000

Sept.	1	Bonds, Institute Fund - 1946 Institute Fund - 1946 Profit on bonds redeemed this day: 15 Aluminum Co. of A., S. F. Deb. 5s redeemed 105 @ \$15,750.00 " " " " " " Foot Value 15,000.00 Avd	37 v Avd		75. 750		750
Sept.	1	Cont. Various Donations Payable Various Donations Payable Conditions complied with: N. J. State College for Women	vrv vvq x3y5		5000 5000		5000
Sept.	13	Bonds, Endowment Fund, "Capital %" Increases + Decreases to End. Fund Profit on bonds sold pursuant to B508: 3,000 U.S. Steel Corp., 50-yr. 5s, Ser. D, Reg. 115 ¹⁹⁵¹ \$3,450,000. " " " " " per 3,000,000. Ut \$50000 3,500 U.S. Steel Corp., 50-yr. 5s, Ser. E, Reg. 115 ¹⁹⁵¹ \$4,075,000. " " " " " per 3,500,000. U6 5x5000	9 3 Ut U6		9975000 5x5000		9975000
Sept.	vg	Cont. Various Donations Payable Various Donations Payable Conditions complied with: Assn of American Medical Colleges Community Arts Assn American Conference on Hospital Service Carnegie Endowment for Int'l Peace Nat'l Federation of Settlements	vrv vvq B3og 10000 B3yo 6x50 X4r5 2500 Brv1 150000 B3yg 7500		176x50 176x50		176x50
Sept.	30	Cont. Endowments Payable Endowments Payable Conditions complied with: Cornell College	185 194 x5g		75000 75000		75000
Sept.	30	Various Donations Payable Deficit To write off as not required: California Stomatological Group Approved 10/3/55 X#67	vvq 75 x3ro		580 x3 580 x3		580 x3
Sept.	30	Cont Library Buildings Pay - Special Fund Library Buildings Pay - " Special Fund (Income %) Surplus 100 To write off as not required: Approved 10/3/58 X#67 Franklin Junction, N.Z. (contingent) Shakopee, N.Z. Libbey, Ont	v5g v63 Fi O1 T1		73x. 14x00 73x. 7x00 7000		x15x0

1927-1928

1928						
Sept.	30	Various Donations Payable - Special Fund	173		63959	
		Donations Various - Special Fund	81			63959
		To write off balances - Differences in exchange: (no approval necessary)				
		African Program:				
		Chairman of the Union Gov. ^(Bantu Studies) of S. A.	8521	257		
		Government Vacation School	8521	66		
		Gov. Health Service of Uganda	8521	16950		
		Specific Researches	8521	27500		
		Traveling Fellowships	8521	1031		
Sept.	30	Reserve Fund, Income Account	91	30232577		
		Reserve Fund	33			30232577
		Transfer of income for the year ended Sept. 30, 1928				
Sept.	30	Increases + Decreases to Endowment Fund	3	1,60480281		
		Endowment Fund	1			1,60480281
		Transfer of net profit - Endowment Fund				
		Securities redeemed or sold during the year ended Sept. 30, 1928				
Sept.	30	Income Account	83	209204777		
		Donations:				
		Endowments	131			405000
		Various	149			1295000
		Annuities	155			245417
		Expenses:				
		Administration	106			14542402
		Fordsett, H. J., Pension	129			1200
		Corporation Plaques	127			675
		Donations and Expenses authorized during the year ended Sept. 30, 1928				
Sept.	30	Income Account	83	359783638		
		Deficit	75			359783638
		Transfer of net income for the year ended Sept. 30, 1928				
Sept.	30	Special Fund, Income + Surplus (the Donations (Special Fund):	100	34122649		
		Endowments	161			25000
		Various	173			31561041
		Administration	248			61608
		Special Fund Donations and Expenses authorized during the year ended Sept. 30, 1928				

1928-1929

1928									
Oct.	3	Donations, Various	150			240000			
		Various Donations Payable	229					220000	
		Appropriated this day:							
		American Council on Education	X462	10000					
		Johns Hopkins University	X463	10000					
Oct.	10	Donations, Endowments	131			2500000			
		Endowments Payable	192					2500000	
		Appropriated this day:							
		California Institute of Technology	B540	200000					
		Colorado College	B548	25000					
		Colorado, University of	B549	25000					
		Univ. School of Honolulu	B552	50000					
		Vanderbilt University	B549	200000					
Oct.	10	Donations, Various	150			256750			
		Cont. Various Donations Payable	223					214250	
		Various Donations Payable	229					225000	
		Appropriated this day:							
		Adult Education Program, (contingent see below)							
		Studies and Projects	B539	85000					
		American Council of Learned Soc.	B542	50000					
		American Inst. of Architects	B560	10000					
		Executive Com., Mr. Mrs. Carnegie	B537	25000					
		Library Fellowships	15,000. B545	15000					
		Michigan, Univ. of	80,000. B546	100000					
		Miscellaneous Grants	B538	100000					
		Polytechnic Inst. of Porto Rico	B550	50000					
		Porto Rico, Univ. of	B551	50000					
		Potter Metabolic Clinic	7,500. B541	7500					
		Teachers College	40,000. B544	50000					
		Workers Education Bureau Press	B543	25000					
Oct.	10	Donations, Various, Special Fund	173			265000			
		Cont. Various Don. Pay, Special Fund	275					215000	
		Various Donations Pay, " "	281					250000	
		Appropriated this day (contingent see below)							
		Adelaide, Univ. of	B555	5000					
		African Program - Ex. of Visits	B554	15000					
		" " - Jeanes Schools	15,000. B554	25000					
		Exchange of Visits	B558	15000					
		Queensland, Univ. of	B556	5000					

1928-1929

1928						
Oct.	10	Donations, Endowments, Special Fund	161		5000	
		Endowments Payable, Special Fund	255			5000
		Appropriated this day:				
		Federal Workers Ed. Ass ⁿ Council	B557	5000		
Oct.	1	Cont. Various Donations Payable	223		390500	
		Various Donations Payable	229			390500
		Conditions complied with:				
		American Academy in Rome	X17	10000		
		American Ass ⁿ for Adult Education	B374	25000		
		American Law Institute	B143	140000		
		American Otological Society	B342	15000		
		Antioch College	B316	10000		
		Coe College	B318	5000		
		Dartmouth College	B421	10000		
		Hampton Normal & Agric. Inst.	B336	7500		
		" " " "	X377	2500		
		Institute of Intl Education	B224	35000		
		" " " "	B442	20000		
		" " " "	X221	2500		
		Columbia Univ., Library Serv. Program	B367 ^(a)	25000		
		American Library Ass ⁿ " " "	B367 ^(c)	60000		
		Morgan College	B319	2000		
		New York Botanical Garden	B369	6000		
		Potter Metabolic Clinic	B522	7500		
		Yale University	B350	7500		
Oct.	1	Cont. Various Don. Pay. - Special Fund	275		20000	
		Various Don. Pay. " " "	281			20000
		Conditions complied with:				
		Dalhousie University	B286	20000		
Oct.	23	Special Fund, Various Don. Payable	X			
		Transfers	X			
		African Program:				
		On Exchange of Visits	B521 ⁽²⁾	137450		
		On " " "	B554 ⁽²⁾	137450		
		On Summer Fund	B536 ⁽²⁾	71143		
		On Exchange of Visits	B554 ⁽²⁾	71143		
		To record transfers requested by the President's Office.				

1928-1929

1928									
Nov.	1	Cont. Endowments Payable	185			150000			
		Endowments Payable	192					150000	
		Conditions complied with:							
		Library Service Program:							
		American Library Association	B367A	150000					
Nov.	5	Special Fund Income + Surplus %	100			15			
		Special Fund, Bonds Pmt. from Income	30					15	
		Loss on bonds called:							
		6 German, Ext. Loans (cost 100%)	6,315.						
		6 German, Ext. Loans called @ 100%	6,300.	G8	15				
Nov.	8	Donations - Annuities P.P. of Endowments	155			1000			
		Annuities P.P. of Endowments - 1929	129					1000	
		Appropriated this day:							
		California Inst. of Technology	B510 X478	1000					
Nov.	8	Donations - Various	150			3500			
		Various Donations Payable	129					3500	
		Appropriated this day:							
		North Carolina, Univ. of	X476	1000					
		Study of Library Salaries in Wg. City	X478	2500					
Nov.	8	Donations - Various, Special Fund	173			10000			
		Various Don. Pay. - Special Fund	181					10000	
		Appropriated this day:							
		Acadia University	X477	5000					
		Union Col. Research Grant Board	X478	5000					
Nov.	22	Donations - Annuities P.P. of Endowments	155			177500			
		Annuities P.P. of End. Payable	139					177500	
		Appropriated this day under B568:							
		Flora MacDonald College	B101	2500					
		Johns Hopkins University	B134	25000					
		National Academy of Sciences (Schedule 8-9)	B569	100000					
		Vanderbilt University	X29	50000					
Nov.	22	Donations Library + O.B. for Institutions	143			100000			
		Library + O.B. for Inst. Payable	116					100000	
		Appropriated this day:							
		Can. American Union	B576	100000					

1928-1929

1928 Dec.	15	Donations, Various	150		✓✓✓✓...	
		Various Donations Payable	✓✓✓			✓✓✓✓...
		Appropriated this day:				
		American Council of Learned Societies	X488	✓	4.000	
		Associated Music Soc. Settlements of N.Y.	B578	✓	1.000.00	
		Carnegie Endowment for International Peace	B581	✓	125.000	
		Dental School Libraries	B585	✓	5.000.00	
		Ex. Com. Arts Teaching Equipment	B583	✓	125.000	
		Study of the preparation and publication of serious non-technical books, Cost of a	B584	✓	8.000	
1928 Dec.	15	Donations, Various, Special Fund	173		865.00	
		Various Don. Payable, Special Fund	✓81			865.00
		Appropriated this day:				
		African Programs				
		Library Service	B586	(a) ✓	635.00	
		Exchange of Visits	B586	(a) ✓	8.000	
		Cooperative Research	B586	(a) ✓	1.000.00	
		International Inst. of African Languages and Cultures	B587	✓	5.000	
1928 Dec.	31	Cont. Various Donations Payable	✓✓3		✓9389.00	
		Various Donations Payable	✓✓9			✓9389.00
		Conditions complied with:				
		American Federation of Arts	B499	✓	10.000.00	
		Brookings Inst. Inc.	B506	✓	15.000.00	
		Community Arts Assn.	B370	✓	15.000.00	
		Food Research Institute	X71	✓	73.000	
		Franklin Foundation, Inc.	B285	✓	1.000.00	
		Institute of Social Education	B464	✓	339.00	
		Northwestern Univ.	B483	✓	125.000	
1928 Dec.	31	Cont. Various Don. Pay. - Special Fund	✓75		75.00	
		Various Don. Pay.	✓81			75.00
		Conditions complied with:				
		British Gov., Kenya Colony, East Africa	B306	✓	75.00	
1928 Dec.	31	Bond + Mortgage, The Lotus Club	51		✓7958333	
		Estate of Andrew Carnegie, Interest	55			✓7958333
		To record receipt this day of				
		The Lotus Club, Bond + Mortgage 5%, Due Dec. 1, 1929	L7	✓	75.000.00	
		and accrued interest of \$4,583.33 M.S.				
		Toucher Memo #18,339. Resolution X491 12/31/28				

1948-1949

1948	Dec. 31	Cont. Endowments Payable, Special Fund	Y51	6 000 000	
		Endowments Payable, Special Fund	Y55		6 000 000
		Conditions complied with:			
		King's College, University of	B150	6 000 000	

1948	Dec. 31	Cont. Various Donations Payable	Y43	5 000	
		Various Donations Payable	Y49		5 000
		Conditions complied with:			
		Saint Catherine, College of	B351	5 000	

1948	Dec. 31	Endowments Payable, Special Fund	Y55	59774167	
		Bonds Pur. from Income, Special Fund	30		589700
		Income + Surplus %, Spl. Fund, % Acc. Int.	100		804167
		In record payment of Resolution B150			
		University of King's College	B150	59774167	
		by transfer of the following securities,			
		accrued interest thereon and cash as per			
		V#18340 of \$4,458.33			

Pan Value	Name of security	No. + Ba.	Acc. Int.	Market Value Dec. 31, 1948	Cost	Difference
100,000	Alberta (Province of), Deb. 53, April 15, 1950	Y 15	\$1,041.67	A18 102500	99750	4750 A18
100,000	Argentine Nation (Gov. of the), Ext. S. 4. 63, May 1, 1960	Y	1,000.00	A40 100000	99375	625 A40
100,000	Baltimore + Ohio R.R. Co., Conv. 4 1/2, March 1, 1933	4	1,500.00	B16 98500	9413125	436875 B16
100,000	Ches. Rock Island + Pac. R.R. Co., 1st + Ref. 43, April 1, 1934	3	1,000.00	Q39 95000	9053750	446250 Q39
90,000	General Motors Corp., 10-yr. S. 4. Deb. 63, Feb. 1, 1937	5	4,450.00	G9 94700	90000	4700 G9
100,000	Northern States Power Co., 1st + Ref. 45-yr. 53, Dec. 1, 1941	3	1,450.00	N41 101000	9856250	443750 N41
			\$8,041.67	589700	57435625	1734375
	Bonds Purchased from Income, Special Fund	30			1734375	
	Income + Surplus %, " "	100				1734375
	In transfer profit on above bonds					

1949	Jan. 26	Cont. Various Donations Payable	Y43	2500	
		Various Donations Payable	Y40		2500
		Conditions complied with:			
		American Inst. of Criminal Law + Criminology	X6	2500	

1928-1929

Jan.	x8	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %"	57 9		\$5750000	\$5750000
		To record sale of the following securities to the U. S. Steel Corporation, proceeds deposited with J. P. Morgan & Co:				
		\$2,500,000. U. S. Steel Corp., 50-yr. Bds, 1951, Reg. Ser. A @ 115.	U1	x875000		
		\$2,500,000. Ser. C - 115.	U3	x875000		
		and accrued interest thereon deposited in J. P. Co., Cash Book folio x18, p# 18434				
		Resolution B591				
Jan.	x8	Bonds, Endowment Fund, "Capital %" Increase - Dec. to Endowment Fund	9 3		\$750000	\$750000
		To transfer profit on securities sold this day:				
		\$2,500,000. U. S. Steel Corp., 50-yr. Bds, Ser. A, 1951: <div style="margin-left: 100px;">Proceeds \$2,875,000.</div>				
		<div style="margin-left: 100px;">Book Value <u>2,500,000.</u></div>	U1	375000		
		\$2,500,000. U. S. Steel Corp., 50-yr. Bds, Ser. C: <div style="margin-left: 100px;">Proceeds \$2,875,000.</div>				
		<div style="margin-left: 100px;">Book Value <u>2,500,000.</u></div>	U3	375000		
Jan.	31	Cont. Various Donations Payable Various Donations Payable	x73 x30		\$15000	\$15000
		Conditions complied with: American Museum of Natural History	 Bright	 15000		

1928-1929

1929									
Jan.	31	Bonds, Endowment Fund, Capital %	9						
		Accrued Interest, J.P.M. & Co., Endowment Fund %	59						
		J. P. Morgan & Co.	59						
		To record purchase of securities and accrued interest as per J. P. Morgan & Co. statement:							
		(attached to Voucher #18444A)							
		U. S. Steel Corporation, 7% Cum. Preferred (7, A, M, X30)							
		Jan. 28 1,400 shares @ 143.05+	U41						
		29 1,300 " 143.21+	U41						
		30 1,100 " 141.77+	U41						
		31 700 " 143.21+ ^{callable @ 110.}	U41						
		U. S. Steel Corp., S. F. 5s, April 1, 1963 (M, X1)							
		Jan. 28 \$10,000 par value @ 108.20							
		29 6,000 " 108.20	U10						
		31 8,000 " 108.20							
		Accrued interest on \$34,000 bonds \$415.00							
		Union Pacific R.R. Co., 1st Gen. & Ref. 4s, June 1, 1908 ^(M, 51)							
		Jan. 31 \$300,000 par value @ 89.70	U43						
		Accrued interest on \$300,000 bonds \$4,966.67							
1929									
Feb.	1	Bonds and Other Assets ^{Endowment} w/for Andrew Carnegie	19						
		Annuity Trusts, Redemptory Interest	16						
		To record receipt of the following:							
		\$10,000 U. S. Steel Corp., S. F. 5s, 1961, Reg. @ par ^{See B. (7, 21)}	U4						
		Leitfahne held by the Home Trust Co. as							
		Trustee of a separate Trust for Estelle							
		Whitfield w/for Andrew Carnegie, Deceased.							
		(See agreement dated 1/31/29 + Voucher #18449)							
		1/4/29 Cash as per Cash Book (Folio 170) \$1,632.83							
1929									
Feb.	1	Bonds and Other Assets w/for Andrew Carnegie	19						
		Annuity Trusts, Redemptory Interest	16						
		To record receipts of the following:							
		\$1,000 U. S. 1st Liberty Loan 3 1/2, 1932-47 (J, 815) ^{June 15}	U44						
		1,000 New York, N. Y. 4 1/2, 1977 (A, 015) ^{April 15}	N23						
		3,000 " " 3 1/2, 1954 (M, X1) ^{May 1, 1900}	N28						
		1,000 Federal Land Bank 4 1/2, 1957 (M, X1) ^{May 1st}	F10						
		(price as per agreement)							
		Leitfahne held by the Home Trust Co., Trustee							
		of a separate Trust for Estelle Whitfield							
		w/for Andrew Carnegie, Deceased.							
		(See Agreement dated 1/31/29 + Voucher #18449)							

[illegible]

1928-1929

[illegible]

1928-1929

[illegible]

Feb. 18-23

9

59

57

17,55. 4 x 4 x 6

✓#18515:

<u>Paid Value</u>	<u>Name</u>	<u>Average Rate</u>	<u>Acc. Debit</u>	<u>Cost</u>
\$150,000.	Alabama Power Co., 1st Ref. 4 1/2%, Dec. 1, 1967 (J.D.) Ar9	94.55+	144375	141831x5
" 200,000.	Amv. Tel. & Tel. Co., 35-yr. S.F. Deb. 5%, Jan. 1, 1960 (J.J.) Ar8	104.25	144999	108500
" 111,000.	Atchafalaya, Topeka Santa Fe Ry. Co., 1st + Ref. 4 1/2%, Ser. A, 1960 (M.S.) A32	98.02	1357	109784
" 100,000.	" " " " Cons. 4%, June 1, 1955 (J.D.) A40	90.7	85556	90700
" 100,000.	" " " " Gen. 4%, Oct. 1, 1995 (A.O.) A3	91.7	1489	917
" 110,000.	" " " " Adj. 4%, July 1, 1995 (M.N.) A5	86.35+	14366	181345
" 100,000.	" " " " " " " " Stamped (M.N.) A5	86.7	1156	867
" 190,000.	Atlantic Coast Line R.R. Co., Imp'd 4 1/2%, Ser. A, June 1, 1964 (J.D.) A33	96.51	18025	18338
" 100,000.	" " " " 1st Cons. 4%, July 1, 1955 (M.S.) A36	91.7	3644	1834
" 100,000.	British Columbia (Prov. of) vs.-yr. 4 1/2%, Oct. 1, 1953 (A.O.) BrV	95.44+	1750	9544043
" 181,000.	Canadian Pacific Ry. Co., Com. Deb. 4% (stock) (J.J.) C53	84.88+	148408	138538x5
" 100,000.	Central Pacific Ry. Co., 1st Ref. 4%, Aug. 1, 1949 (F.A.) C1	90.7	156	907
" 34,000.	Chesapeake & Ohio Ry. Co., Gen. 4 1/2%, March 1, 1995 (M.S.) C54	96.46	69375	3479675
" 50,000.	" " " " Ref. & Imp. 4 1/2%, Ser. A, Oct. 1, 1993 (A.O.) C58	94.75	868750	473750
" 180,000.	Chic., Bur. & Quincy R.R. Co., 1st + Ref. 4 1/2%, Ser. B, Feb. 1, 1977 (F.A.) C50	98.7	35450	177660
" 250,000.	Chic., Ind. & Ia. R.R. Co., 1st 4%, Jan. 1, 1956 (J.J.) C3	90.5	13889	22625
" 50,000.	Chic., & Northwestern Ry. Co., Gen. 3 1/2%, Nov. 1, 1987 (M.N.) C59	76.75	52014	38375
" 200,000.	" " " " " " " " Gen. 4 1/2%, (M.N.) C60	103.825	282361	207650
" 180,000.	" " " " " " " " 4%, Nov. 1, 1987 (M.N.) C61	90.95	220	16371
" 138,000.	" " " " " " " " 4%, (M.N.) C61	90.95	165333	125511
" 144,000.	Chic., Mil. & St. Paul Ry. Co., Gen. 4 1/2%, Ser. E, May 1, 1989 (J.J.) C62	93.075	900	134028
" 200,000.	Chic., Rock Island & Pacific R.R. Co., Gen. 4%, Jan. 1, 1988 (J.J.) C63	88.95	104444	177900
" 280,000.	Cincinnati Gas & Elec. Co., 1st 4%, Ser. A, April 1, 1968 (A.O.) C46	86.75	42933	24290
" 250,000.	Commonwealth Edison Co., 1st Col. 5% Ser. B, June 1, 1954 (J.D.) C35	103.625	25347	2590625
" 100,000.	Consumers Power Co., 1st Lien & Imp'd 4 1/2%, Nov. 1, 1958 (M.N.) C57	97.7	13625	9770
" 150,000.	Detroit Edison Co., (The) Gen. & Ref. 5%, Ser. B, June 1, 1955 (J.D.) B11	103.25	16667	1548750
" 95,000.	Duke Power Co., 1st + Ref. 4 1/2%, Dec. 1, 1967 (J.D.) B9	98.95	91438	9400250
" 50,000.	Duquesne Light Co., 1st 4 1/2%, Ser. A, April 1, 1967 (A.O.) D12	100.2	86125	50100
" 1,094,000.	French Republic (Gov. of) vs.-yr. S.F. 7%, Dec. 1, 1949 (J.D.) 49	108.2	1676109	1,83708
" 400,000.	German, Ext. Loan 7%, Oct. 15, 1949 (U.O.I.) G20	106.7	9567	4268
" 50,000.	Great B. & Ireland (U.K. & I.), 20-yr. 5 1/2%, Feb. 1, 1937 (F.A.) G7	103.7	1298	5185
" 82,000.	Great Northern Ry. Co., 1st + Ref. 4 1/2%, July 1, 1961 (J.J.) G21	94.45	48403	77449
" 330,000.	Humble Oil & Ref. Co., 10-yr. Deb. 5%, April 1, 1937 (A.O.) H4	100.2	61541	33066
" 50,000.	Ill. Central R.R. Co., & Chic., St. L. & N.O. R.R. Co., Joint 1st Ref. 5%, Ser. A, Dec. 1, 1963 (J.D.) J8	102.5	51389	51250
" 300,000.	Lehigh Valley R.R. Co., Cons. 4 1/2%, May 1, 2003 (M.N.) L2	98.825	401250	296475
" 42,680.00	Carried Forward page 381		5191982	2,0341543

1928-1929

[illegible]

1928-1929

1929									
Feb.	27	J. P. Morgan & Co.	57						
		Bonds, Endowment Fund, "Capital %"	9						
		To record sale of the following securities:							
		U. S. Steel Corp., 50-Yr. 5s, 1951, Reg.							
		\$1,500,000 Series E @ 115	U5	1875000					
		1,500,000 " F " 115	U6	1875000					
		proceeds deposited with J. P. Morgan & Co.							
		and accrued interest deposited 1/8% in U. S. C.							
		as per cash book folio 221, #18514							
		Resolution B591							
Feb.	27	Bonds, Endowment Fund, "Capital %"	9						
		Increases & Dec. to End. Fund	3						
		To transfer profit on bonds sold:							
		Difference between par and 115 on							
		\$1,500,000. Ser. E (U. S. Steel 50-Yr. 5s, 1951, Reg.)	U5	375000					
		1,500,000. " F " " " " " "	U6	375000					
March	1	Increases & Dec. to End. Fund	3						
		Bonds, Endowment Fund, "Capital %"	9						
		To transfer loss of difference between par							
		and book value on:							
		55 Benamer & L. E., Mendville Bg. 2. 50 redemmed	By	550					
March	4	J. P. Morgan & Co.	57						
		Bonds, Endowment Fund, "Capital %"	9						
		To record sale of the following securities:							
		U. S. Steel Corp., 50-Yr. 5s, 1951, Reg. -							
		\$1,500,000. Series E @ 115	U5	1875000					
		1,500,000. " F " 115	U6	1875000					
		proceeds deposited with J. P. Morgan & Co.							
		and accrued interest deposited 1/8% in U. S. C.							
		as per cash book folio 222, #18525							
		Resolution B591							
March	4	Bonds, Endowment Fund, "Capital %"	9						
		Increases & Dec. to End. Fund	3						
		To transfer profit on bonds sold:							
		Difference between par and 115 on							
		\$1,500,000. U. S. Steel Corp. 50-Yr. 5s, 1951, Reg. Series E	U5	375000					
		1,500,000. " " " " " " " " F	U6	375000					

1928-1929

1989

March 7

$$\sqrt[3]{25} + 3\sqrt[3]{25}$$

Bonds, Endowment Fund, "Capital &c"

9

Accrued Interest, J. P. Morgan & Co., End. Fund

59

J. P. Morgan & Co.

57

To record purchase of securities and accrued interest as per statement J. P. Morgan & Co, dated March 8, 1909 - V#18,546:

Par Value	Name
-----------	------

Name

Ave. Rate

Acc. Int.

Cost

100000	Alabama Power Co., 1st + Ref. 4 1/8s, Dec. 1, 1967	(J.S.) A9	94.575	#	91250	#	94575
390000	American Radiator Co., 10-yr. Deb. 4 1/8s, May 1, 1949	(M.X) A35	97.25		56050		3792750
450000	American Tel. & Tel. Co., 35-yr. S.F. Deb. 5s, Jan. 1, 1960 <i>1st + Ref. 4 1/8s, Ser. A, 1967</i>	(J.J) AV8	104.125		31250		4685625
500000	Atchafalaya, Topeka & S.W. Ry. Co., Cal-Tex Lines March 1, <i>(unstampd)</i>	(M.SI) A32	98.2		104327		4910
1520000	" " " " " " " " " Adj. ts, July 1, 1995	(M.M) A5	86.32+		202311		13122150
400000	" " " " " " " " " <i>Registered</i>	(M.XI) A37	84.825		520		33930
7000000	" " " " " " " " " <i>(Stampd) Reg.</i>	(M.X) A37	84.825		2600		169650
5350000	Atlantic Coast Line R.R. Co., 1st Cons. ts, July 1, 1952 <i>Citt. L.S. No. 10 Sp.</i>	(M.SI) A36	91.7		899668		490595
410000	Baltimore & Ohio R.R. Co., Ref. ts, Nov. 1, 1941	(M.XI) Bxt	93.63+		52745		3838950
500000	Canadian Pacific Ry. Co., Conv. Deb. ts (Stock)	(J.J) C53	84.825		2611		424125
280000	Chesapeake & Ohio Ry. Co., Gen. 4 1/8s, March 1, 1992	(M.SI) C54	96.25		616		26950
1400000	Chic., Bur. & Quincy R.R. Co., Gen. ts, March 1, 1958	(M.SI) Tyc	91.825				128555
160000	" " " " " " " " " <i>Reg.</i>	(M.SI) C5	91.825		312889		146920
950000	Chic., Northwestern R.R. Co., Gen. ts, Nov. 1, 1987 <i>(unstampd)</i>	(M.XI) C61	89.64+		121834		8516250
300000	Chic., Western Indiana R.R. Co., Conv. ts, July 1, 1952	(J.J) Cx6	87.5		16667		26250
170000	Chic., Mil. & St. Paul Ry. Co., Gen. ts, Ser. A, May 1, 1989	(J.J) Cy	83.5		9445		14195
1950000	Chic., Rock Island & Pacific R.R. Co., Gen. ts, Jan. 1, 1988 <i>Adj.</i>	(J.J) C63	87.075		128333		16979625
3550000	" " " " " " " " " <i>Reg.</i>	(J.J) C64	86.74+		224999		30796125
1000000	Cleveland, Cin., Chic. & St. Louis Ry. Co., Gen. ts, June 1, 1993	(J.SI) C56	89.		9444		89000
3000000	Commonwealth Edison Co., 1st Col. 5s, Ser. A, July 1, 1953	(J.J) C36	103.625		22917		3108750
1500000	" " " " " " " " " Ser. B, June 1, 1954	(J.DI) C35	103.625		15207		1554375
2000000	Consumers Power Co., 1st Lien + Unifying 4 1/8s, Nov. 1, 1958 <i>M.A.</i>	(M.I) CS7	97.5		290		19500
2500000	Detroit Edison Co. (The), Gen. + Ref. 5s, Ser. A, Oct. 1, 1947 <i>(AO)</i>	(D.I) D15	102.25		50694		2568750
5000000	" " " " " " " " " B, June 1, 1955	(J.DI) D11	103.25		5555		51625
4000000	Duke Power Co., 1st + Ref. 4 1/8s, Dec. 1, 1967	(J.SI) D9	98.93+		37563		3957375
10000000	Duquesne Light Co., 1st. 4 1/8s, Ser. A, April 1, 1967	(Q.OI) D12	100.2		166250		100200
1000000	French Republic (Gov. of the) 25-yr. S.F. 7s, Dec. 1, 1949	(J.DI) F9	108.2		1497		1082
2600000	Gt. Britain & Ireland (U.K. & I) 20-yr. 5 1/8s, Feb. 1, 1937	(T.QI) G7	103.7		6753		26962
4500000	Great Northern Ry. Co., 1st + Ref. 4 1/8s, Ser. A, July 1, 1961	(J.JI) G21	94.7		286875		426150
21100000	Gulf Oil Corp. of Can., S.F. Deb. 5s, Feb. 1, 1949	(T.QI) G14	100.575		76194		21221325
1000000	Humble Oil & Refining Co., 10-yr. Deb. 5s, April 1, 1937 <i>Ser. A, Aug. 1, 1963</i>	(AO) H4	100.1375		18472		1001375
2500000	Ill. Cent. R.R. Co., & Chic., St.L. & N.O.R.R.Co., Joint 1st Ref. ss <i>J.DI</i>	(J.DI) I8	101.875		29861		2546875
50000000	Illinois Central R.R. Co., Ref. ts, Nov. 1, 1955 <i>REG.</i>	(M.XI) I10	91.7		633335		458500
10000000	Illinois Central R.R. Co., Purchase Lines 3 1/8s, July 1, 1962 <i>REG.</i>	(J.DI) I11	87.2		525		87200
27000000	Lake Shore & Michigan So. Ry. Co., 1st 3 1/8s, June 1, 1997 <i>Reg.</i>	(J.DI) L3	81.075+		220501		218904

Carried Forward

1928-1929

[illegible]

1928-1929

1929
March 18 J. P. Morgan & Co., 57
Bonds, Endowment Fund, "Capital 1/2" 9 \$5750000
In record sale of the following securities: \$5750000
U. S. Steel Corp., 50-yr. 5s, 1951, Reg: 54 1875000
\$1,500,000 Series B @ 115 53 1875000
\$1,500,000 " C @ 115
proceeds deposited with J. P. Morgan & Co.
and accrued interest deposited 3/4% in U. S. Co.
as per cash book folios 113, 114, 115, 116
Resolution B 591

March 18 Bonds, Endowment Fund, "Capital 1/2" 9
Increases + Decreases to End. Fund 3 \$750000
In transfer profit on bonds sold: \$750000
Difference between par and 115 on:
\$1,500,000 U. S. Steel Corp., 50-yr. 5s, 1951, Reg. Series B 52 375000
\$1,500,000 " " " " " " " " C 53 375000

March 18 Transfer on subsidiary ledger - Securities: (201)
\$1,000 Lake Shore & Michigan So. 1st 2 1/2s, June 1, 1927
From Registered 13 162150
to Coupon 18 162150

March 9 Bonds, Endowment Fund, "Capital 1/2" 9
Accrued Interest, J. P. M. & Co. End. Fund 59
J. P. Morgan & Co. 59 \$37937 13
\$103373 \$103373
In record purchase of securities and
accrued interest as per statement of
J. P. Morgan & Co., Dated March 9, 1929,
1/18546: \$103373

PAY VALUE	NAME	AYE RATE	ACCURED INT	COST
30 000	American Tel & Tel Co 35 Yr. SF Deb 5s, Jan 1-1960 (991) A28	104.1875	253 47	31256 25
6 000	Atchison Top S Fe Rly Co Aug. 4's July 1-1995 (unstamped) A5.	86.7	69 34	5202 -
102 000	Atchison Top S Fe Rly Co Gen 4's Dec 1-1995 REG A38	89.825	1768 -	91621 50
50 000	Baltimore & Ohio R R Co Feb 4's July 1-1948 A.O. (M.N.) B26	91.95	855 56	45975 -
36 000	Baltimore & Ohio R R Co Pkts. 6's, 10 Yrs - Ref 4's Nov 1-1941 B24	93.25	504 -	33570 -
30 000	Canadian Pacific Rly Co Cons Deb (Stock) perpetual 4s C53	84.25	220 -	25275 -
100 000	Chicago Bar & Quiney R R Co Ill. Division 3 1/2's July 1-1949 (991) C17A	85.325	622 22	85325 -
- 0 -	Chicago Bar & Quiney R R Co Gen 4's March 1-1958 Reg. M.S. C8	- 0 -	- 0 -	6 -
32 000	Chicago Milwaukee & St Paul Rly Co Gen 4 1/2's Ser 2 May 1-1989 (991) C62	92.875	252 -	29720 -
60 000	Chicago Milwaukee & St Paul Rly Co Gen 4's Ser A May 1-1989 (991) C7	83.4375	425 56	50062 50
10 000	Cinn. Gas & Elec. Co 1st 4's, Ser A April 1-1968 A.O. (991) C46	86.75	172 22	8675 -
85 000	Cleveland Cin. Elec. & St Louis R R Co 40 Yrs. Ref. Imp. Ser D July 1-1934 C48	101.2353	743 75	86050 -
541 000	FORWARD		5886 12	492738 25

1978-1979

1979

PAR VALUE	NAME	AVE RATE	ACCUMULATED INT	COST
541 000	Brought Forward		5886 12	492738 25
10 000	Commonwealth Edison Co 1st Col 5, Ser B June 1-1954 ^{g.D.} C35	103.625	101 39	10362 50
50 000	Commonwealth Edison Co 1st 4 1/2 s Ser C April 1-1956 ^{A.O.} C65	98.25	975 00	49125 -
495 000	Consolidated Gas Elec & Lt Co of Balt. 1st Ref. 5 1/2 s Ser G ^{m.n.} C66	99.8308	210 45	494162 50
115 000	Consumers Power Co 1st Gen. & Unif. 4 1/2 s Nov 1-1958 ^{A.O.} C57	97.2826	1755 -	111875 -
25 000	Detroit Edison Co Gen. & Ref. 5 s Ser A Dec 1-1949 ^{g.D.} D15	102.75	531 25	25687 50
5 000	Detroit Edison Co Gen. & Ref. 5 s Ser B June 1-1955 ^{g.D.} D11	103.25	55 55	5162 50
100 000	" " Gen. & Ref. 5 s Ser C Aug 1-1962 ^{F.A.} D10	104.95	513 89	104950 -
10 000	Great Britain & Ireland (United R of) 20 1/2 s Feb 1-1937 ^{g.D.} G7	103.575	19 86	10357 50
105 000	Great Northern Ry Co 1st Ref. 4 1/2 s Ser A July 1-1961 ^{g.D.} G21	94.825	779 17	94825 -
95 000	Humble Oil & Ref Co 10 1/2 s Dec. 5 s April 1-1937 ^{A.O.} H4	100.	2043 75	95000 -
37 000	Kansas City P & Lt Co 1st Intgl 30 1/2 s 4 1/2 s Ser B ^{REG g.D.} K3	99.95	300 62	36981 50
- 0 -	Lake Shore Michigan South. Ry Co 1st 3 1/2 s June 1-1947 ^{REG g.D.} L3	- 0 -	- 0 -	216
11 000	Lehigh Valley Harbor Terminal Ry Co 1st 5 s Feb. 1-1954 ^{F.A.} L9	102.20	50 42	11242 -
110 000	Louisville & Nashville R R Co Unif. 4 1/2 s July 1-1940 ^{g.D.} L5	95.325	806 66	104857 50
250 000	" " " " ^{REG g.D.} L10	93.825	1833 33	234562 50
50 000	Missouri-Kansas-Texas R R Co 1st Intgl 4 s June 1-1940 ^{g.D.} M23	83.95	538 89	41975 -
25 000	Montreal City of Sinking Fund 5 s Sept 1-1958 ^{m.n.} M16	100.75	24 31	25187 50
25 000	" " " " 5 s May 1-1954 ^{m.n.} M24	100.75	440 97	25187 50
100 000	Morris & Essex R R Co 1st Ref. 3 1/2 s December 1-2000 ^{g.D.} M3	77.7	943 06	77700 00
60 000	New York Central R R Co Ref. Imp. 5 s Ser C Oct 1-2013 ^{A.O.} N27	106.375	1275 00	63825 -
- 0 -	New York Central & Hudson River R R Co 1st 3 1/2 s July 1-1997 ^{REG g.D.} N6	- 0 -	- 0 -	434
100 000	New York Cent. & Hudson Riv R R Co 1st 3 1/2 s July 1-1997 ^{g.D.} N29	79.2	651 39	79200 -
50 000	Norfolk & Western Ry Co 1st Cons 4 s, Oct 1-1996 ^{A.O.} N31	90.7	855 56	45350 -
100 000	New England Tel & Tel Co 1st 4 1/2 s, Ser B May 1-1961 ^{m.n.} N22	99.7	1562 50	99700 -
65 000	New York Telephone Co 1st Gen. S/F 4 1/2 s May 1-1939 ^{g.D.} N35	99.50	1031 88	64675 -
50 000	Northern Pacific Ry Co 1st Gen. & Land Grant 4 s Jan 1-1997 ^{A.O.} N38	89.2	372 22	44600 -
58 000	Oregon-Washington R R & Nav. Co 1st Ref. 4 s, Ser A ^{g.D.} O2	86.375	406 00	50097 50
203 000	Pennsylvania R R Co Cons 4 1/2 s, Aug 1-1960 ^{F.A.} P7	101.075	609 00	205182 25
25 000	Pittsburgh Vin. Choc. & St Louis Ry Co Gen. 5 s, Ser B ^{A.O.} P27	106.7	531 25	26675 -
115 000	Public Service Electric & Gas Co 1st Ref. 4 1/2 s Dec 1-1967 ^{g.D.} P21	99.5489	1286 25	114481 25
297 000	Railway Express Agency Inc. Ser 5 s, Series A (1931-1949) ^{g.D.} R3	99.838	146 52	296518 75
44 000	Reading Co Gen. & Ref. 4 1/2 s Ser A Jan 1-1997 ^{g.D.} R2	96.50	363 00	42460 00
330 000	Southern Pacific R R Co 1st Ref. 4 s, Jan 1-1955 ^{A.O.} S24	91.82	2408 88	303006 25
75 000	Southern Pacific Co San Fran Terminal 1st 4 s April 1-1950 ^{g.D.} S28	90.4467	1297 22	67850 -
40 000	Southern Railway Co 1st Cons. 5 s, July 1-1994 ^{g.D.} S5	108.825	350 -	43530 -
50 000	Standard Oil Co of N.Y. 25 1/2 s, Dec 15-1951 ^{g.D.} S21	96.375	506 25	48187 50
2 000	" " " " Dec 4 1/2 s, Feb 15 1929-48 ^{F.A.} S26	95.3565	475	190713
195 000	U.S. Steel Corp S/F 5 s, April 1-1963 ^{m.n.} T10A	108.6827	3409 43	211931 25
360 000	Virginian Railway Co 1st Ser A 5 s, May 1-1962 ^{m.n.} V2	103.8215	6156 94	373757 50
4373 000	Total Bond Par Value			

FORWARD

4103373 4234880 13

1928 - 1929.

1929	PAR VALUE	NAME	AVE RATE	Acc INTEREST	COST
		<u>Brought Forward</u>		41 033 73	423 480 13
	<u>Shares</u>				
- 0 -	Duquesne Light Co	1st Pfd. Cum 5% ^(non-collable)	D13 - 0 -	- 0 -	4 -
700	Union Pacific R.R. Co	Pfd non Cum 4%	042 83.7		58 590 -
600	U.S. Steel Corp.	Preferred (Cum) 7% non-collable	041 143.166 +		85 900 -
1300	<u>TOTAL STOCKS PAR VALUE</u>			41 033 73	437 937 4 13
March 25	J. P. Morgan & Co.	59		5,750,000	
	Bonds, Endowment Fund, "Capital 4c"	9			5,750,000
	To record sale of the following securities to the U.S. Steel Corporation:				
	U.S. Steel Corp, 50-yr. 5%, 1951, Reg. -				
	\$5,000,000. Series C @ 115	03	5,750,000		
	proceeds deposited with J. P. Morgan & Co and accrued interest deposited 3/5/29 in U. S. Co. as per cash book folio 283, 18,618				
	Resolution B 591				
March 25	Bonds, Endowment Fund, "Capital 4c"	9		5,750,000	
	Increases + Decreases to End. Fund	3			5,750,000
	To transfer profit on bonds sold:				
	Difference between par and 115 on:				
	\$5,000,000. U.S. Steel Corp, 50-yr. 5%, 1951, Reg. Ser. C.	03	750,000		
March 28	Donations, Various	160		5 7000	
	Various Donations Payable	230			5 7000
	Appropriated this day:				
	Institute of Educational Research (Teacher College)	X510	7000		
March 28	Donations, Various, Special Fund	193		5 70500	
	Cont. Various Don. Pay - Spl Fund	275			5 11500
	Various Don. Pay -	284			5 9000
	Appropriated this day:				
	Dental School Libraries (Development of)	X516	4000		
	Int'l Ass'n of Medical Museums	X511	5000		
	McGill University (contingent)	X518	11500		

1928-1929

1929

Mar

16

Transfer an Subsidiary Ledger - Securities.
100.000 Great Northern Ry Co ^{Sec. A & G} 1st Ref 4th July 1901
From Coupon
to Registered

G21

94825 -

522

94825-

March 23

v3

Bonds, Endowment Fund, "Capital $\frac{1}{2}$ "

Accrued Interest, J. P. M^r & Co., End. Fund

J. P. Morgan & Co

To record purchase of securities and account
interest on per statement J. P. Morgan & Co., dated
March 23, 1929, #18624:

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53, 995, 63

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3888 ✓ 67

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PAR VALUE

NAME _____

Ave RATE

ACCURED INT

COST

106 000	American Tel. Tel Co	35 Year S/F	Dec 53, Jan 1-1960	gg, A78	103 45	1148 33	109657
15 000	Atlantic Coast Line R.R. Co	1 st 4 ^{1/2} s	July 1-1957	M.S. 1 A36	91.3 25	30 00	13698 75
250 000	Bell Telephone Co of Canada	The 1 st 5 s, Series B	June 1-1957	gd, B76	99.75	3715 28	249375
54 000	Canadian Pacific Ry Co	Cans. Det. 4 s	Stock Purchase	gd, C53	84.2	486	45468
304 000	Chesapeake & Ohio Ry Co (the)	Ref. & Imp. 4 1/2 s, Ser A	Oct 1-1993	A.O. 1, C58	91.666	6376 11	278664 25
70 000	Chicago Milwaukee & St Paul Ry Co	Gen 4 s, Ser A	May 1-1989	gg, C7	83.25	164 44	16650
25 000	Chicago Union Station Co	1 st 4 1/2 s, Ser A	July 1-1963	gg, C67	97.7	253 13	24425
30 000	Cincinnati Gas & Elec. Co	1 st 4 s, Ser A	April 1-1968	REC, C68	97.96	300	29388
33 000	Cleveland, Cin. Ohio & St Louis Ry Co	Gen 4 s, June 1-1993	gd, C56	88.25	305 56	22062	50
75 000	Commonwealth Edison Co	1 st Col 5 s, Ser A	July 1-1953	gg, C36	102.75	256 94	25687 50
25 000	"	1 st Col 5 s, Ser B	July 1-1954	gd, C35	102.75	361 11	25687 50
10 000	"	1 st 4 1/2 s, Ser C	April 1-1956	REC, C69	97.1075	212 50	9770 75
10 000	"	1 st 4 1/2 s, Ser D	July 1-1957	REC, C70	97.7075	100	9770 75
200 000	Duquesne Light Co.	1 st 4 1/2 s, Ser A	April 1-1967	A.O. 1, D12	98.95	4200	197900
200 000	Great Britain & Ireland (United Kingdom)	20 Year 5 s	Feb 1-1937	F.A. A7	104.325	1527 78	208650
5 000	Humble Oil & Refining Co	10 Year Det 5 s, April 1-1937	A.O. 1, H4	100.	109 03	5000	
38 000	Illinois Central R.R. Co.	Ohio St. & N. O. R.R. Co. Joint	1 st 4 1/2 s, Dec 1-1963	gd, I9	95.7	527 25	36366
5 000	Kansas City Power & Light Co	30 Year 1 st 4 1/2 s, Ser B	Jan 1-1957	REC, K4	99.95	40 63	4997 50
25 000	High Valley R.R. Co	Gen bonds 4 s, May 1-2003	REC, L12	85.008	380 56	21252	
56 000	Louisville & Nashville R.R. Co	1 st & Ref. 4 1/2 s, Ser C	April 1-2003	A.O. 1, L13	98.2	1197	54992
25 000	New England Tel. Tel Co	1 st 4 1/2 s, Ser B	May 1-1961	A.O. 1, N22	99.2	440 63	24800
100 000	New York Central R.R. Co	Ref. & Imp. 5 s, Ser C	Oct 1-2013	M.A. 1, N27	105568+	2315 98	105568 75
90 000	New York Telephone Co	1 st Gen. S/F 4 1/2 s	Nov. 1-1939	gg, N35	99.1805+	1570	89262 50
33 000	Norfolk & Western Ry Co	Divisional 1 st 4 s, July 1-1944	gg, N4	90.5	282 33	29865	
10 000	Northern Pacific Ry Co	Gen. Lien. & Imp. 4 s, Jan 1-1997	REC, N29	86.5	85 56	8650	
150 000	Ontario (Province of)	Det 4 1/2 s, Sept 1-1944	M.S. 1, O12	95.17	356 25	142755	
125 000	"	Det 4 s, May 15-1947	M.A. 15, O13	89.810299	1708 34	112262	87
25 000	"	Det 4 s, May 15-1948	M.A. 15, O14	89.466794	341 67	22366	70
20 000	Oregon-Washington R.R. & Navigation Co	1 st Ref. 4 s, Ser A	Jan 1-1961	gg, O2	86.25	140 00	17250
25 000	Pacific Light & Power Co	1 st 5 s, July 1-1942	gg, P28	103.5	277 78	25875	
18 000	Pere Marquette Ry Co	1 st 4 s, Ser B	July 1-1956	gg, P29	88.5	154	15930

2082000

29983 862012576 82

1928-1929

1929	PAR VALUE	NAME	AVE RATE	ACCUMULATED INT	COST
2082 000		Forward.		2998386	201257682
49 000		Philadelphia Electric Co The 1 st ^{div} Ref 4 1/2 Nov 1-1967 ^{M.H.} P22	98.7	85750	48363
166 000		Public Service Elec. Gas Co 1 st Ref 4 1/2 Dec 1-1967 ^{M.S.} P21	99.203	209725	164677
15 000		Railway Express Agency Inc. Serial 5 th Ser A. (1931-1949) ^{M.S.} P23	100	2847	15000
25 000		Southern Pacific Co San Fran. Terminal 1 st 4 1/2 April 1-1950 ^{A.O.} S28	90.2	47222	22550
61 000		Southern Pacific R.R. Co 1 st Ref 4 1/2 Jan 1-1955 ^{J.G.} S24	90.95	549	5547950
34 000		Southern Railway Co 1 st Cons. 5 th July 1-1994 ^{J.G.} S5	108.2	37778	36788
41 000		St Louis Southwestern Ry Co 1 st 4 1/2 Nov. 1-1989 ^{M.H.} S25	83.7	62411	34317
204 000		U.S. Steel Corp. 10-12-22 3 1/2 April 1-1963 ^{M.H.} T10A	108.2	389248	220728
2677 000		TOTAL BOND PAR VALUE			
SHARES					
1000		Consolidated Gas Co of New York 5% Cum. Pfd (Callable @ 105) ^{FRAN 1} C52	99.9		99900
300		Duquesne Light Co 1 st Pfd cum 5% (Callable @ 110) D13.	99.74		29922
500		Union Pacific R.R. Co 4% Pfd. (non cum) (non call) T42	83.65		41825
3600		U.S. Steel Corp. 7% Cum Pfd. (non call) T41	143.7222		517400
5400		TOTAL STOCK SHARES			
				3888267	329952632
Mar 23		Transfer on Subsidiary Ledger - Securities			
		25000 Chicago Union Station Co 1 st 4 1/2 Ser A July 1-1963			
		From Coupon	B67	24425	
		To Registered	B68	24425	
✓		5000 Humble Oil & Refining Co 10 1/2% Deb 5 th April 1-1957			
		From Coupon	H4	5000	
		To Registered	H5	5000	
Mar 30		Transfer on Subsidiary Ledger - Securities			
		25000 Southern Pacific Co - San Francisco Terminal 1 st 4 1/2 April 1-1950			
		From Coupon	S28	22550	
		To Registered	S29	22550	
April 1		Cont. Various Donations Payable	V13	15000	
		Various Donations Payable	V30		15000
		Conditions complied with:			
		Church Peace Union	B193	15000	

1928-1929

1929	PAN. VALUE	NAME	AVE RATE	ACCURED INT.	COST.
	2963 000	Forward		371701928	2487936
	50 000	Pittsburgh Bm. Chic. St Louis Ry Co Gen 5s Ser B April 1-1945 A.O.	P27 107.2	121528	53600
	1 000	Public Service Electric & Gas Co 1st Ref 4 1/2 Dec 1-1967 May 1-1968 M.M.	P21 99.075	1350	99075
	191 000	Shawinigan Water & Power Co (Chc) 1st Coll Tr SF 4 1/2 Ser B M.M.	S18 92.75	3438	17715250
	16 000	Southern Pacific Co 40 Year 4 1/2 March 1-1968 M.M.	S23 95.95	328	15352
	1 000	Southern Pacific R.R. Co 1st Ref 4 1/2 Jan 1-1955 G.D.	S24 90.95	9	90950
	47 000	Standard Oil Co of N.Y. (K.A.S) Deb 4 1/2 Feb 15-1939-1948 G.D.	S26 96.38259+	235	4529982
	74 000	Union Pacific R.R. Co. 40 Year 4s June 1-1968 G.D.	M47 86.7	93733	64158
	90 000	" " R.R. 1st Gen 1st 4s July 1-1947 G.D.	M45 92.95	870	83655
	68 000	U.S. Steel Corp. SF. 5s, April 1-1963 M.M.	M10A 1081007+	136722	7350850
	3501000	Total Bonds Par Value			
	SHARES				
	2.600	U.S. Steel Corp. 7 1/2 Cum. Preferred (non Call)	M41 143.6634+		373525
				4558352	371303043
April	3	Transfer on Subsidiary Ledger - Securities			
		From 25 Illinois Cent R.R. Co Louisville M.O. & Texas Coll Tr. 4 1/2 Nov 1953	E4 2178125		
		To Illinois Cent R.R. Co 4 1/2 Nov. 1-1953 M.M.	E12 2178125		
		From 150 Atchafalaya Top 1st E. Adj 4s July 1-1945 86.325 AS	12948750		
		To " " " " Reg stamped	A37 12948750		
		275. Atlantic Coast Line R.R. Co 1st Cons 4s July 1-1962			
		From Coupon 91.7 A36	252175		
		To Registered 91.7 A43	252175		
		140 Chic. Bur. & Quincy R.R. Co. Gen 4s, May 1-1958			
		From Coupon 91.825 C17C	128555		
		To Registered 91.825 C8	128555		
		278 Chic. R.R. & Pacific Ry Co Gen 4s, Jan 1-1988			
		From Registered 86.875 C64	24206850		
		To Coupon C63	24206850		
		110 Louisville & Nashville R.R. Co 50yr Annuity 4 July 1-1960			
		From Coupon 95.325 L5	10485750		
		To Registered 95.325 L10	10485750		
		275 Northern Pacific Ry Co Port Lien - 1st Gen 4 Jan 1-1997			
		From Coupon 89.156 N38	334335		
		To Registered N39	334335		

1928-1929

1929

April

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Transfer an Subsidiary hedges - Securities
34 Southern Ry Co 1st Conv 5%, July 1-1994
From Coupon
To Registered 108.2

22

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April

9

J. P. Morgan & Co
Bonds, Endowment Fund, "Capital &c"
To record sale of the following securities to
the U. S. Steel Corporation:
U. S. Steel Corp., 50.74r. 53, 1951, Reg. -
\$5,000,000 Series D @ 115
proceeds deposited with J. P. Morgan & Co
and accrued interest deposited 4/9/51 in U. S. Co.
as per cash book folio 227, 8#18659
Resolution B 591

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April

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Bonds, Endowment Fund, "Capital %"
Increases + Decreases to End. Fund
2. Transfer profit on bonds sold:
Difference between par and 115 on
\$5,000,000 U. S. Steel Corp. 50-yr. vs. 1951, Reg. Ser. E

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Bonds, Endowment Fund "Capital ac"
Accrued Interest of P. M. & Co., End. Fund

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To record purchase of securities and
accrued interest as per Statement of
J. P. Morgan & Co., dated 4-6-29 No 18662

PAR. VALUE	NAME	AVERAGE PRICE	ACCUMULATED INT	COST
20 000	Atchison Top. Santa Fe Ry Co	91.7	8 89	18 340
25 000	Canadian Pacific Ry Co	84.	219 45	21 000
9 000	Chesapeake & Ohio Ry Co (the) Ref & Imp. 4 1/2 % Ser A Oct 1-1945	91.7	187 88	82 53
55 000	Chicago Milwaukee & St P Ry Co Gen 4 % Ser A May 1-1949	83 45	562 22	45 897 50
10 000	Duke Power Co. 1st Ref 4 1/2 % Dec 1-1967	98.7	142 50	9 870
30 000	Illinois Central R.R. Co Purchase price 3 1/2 % July 1-1952	83 45	274 17	25 035
18 000	do do 4 % November 1-1953	84 32 5	300	15 178 50
25 000	Louisville Nashville R.R. Co Atlanta Knoxville Clin Div 4 % May 1-1955	89 75	42 5	22 437 50
250 000	Louisville Nashville R.R. Co 1st Ref 4 1/2 % Ser C April 1-2003	97 95	93 75	244 875
- 0 -	Mobile & Ohio R.R. Co Ref & Imp 4 1/2 % Sept 1-1977	97 82 5	631 13	32 282 25
33 000	New England Tel. & Tel Co 1st 4 1/2 % Ser B May 1-1961	87 95	473 5	532 097 50
- 0 -	do do 1st 4 1/2 % Ser B May 1-1961	105 45	590 28	26 362 50
605 000	New York Central R.R. Co Cons. 4 % Ser A Feb 1-1948	94 852 +	347 5	213 418 75
25 000	New York Central R.R. Co Ref & Imp 5 % Ser C Oct 1-2015	103.25	764	10 32 50
225 000	Pacific Gas & Electric Co 1st Ref 4 1/2 % Ser E June 1-1957	88.7	141 67	13 305
1 000	Peoples Gas Light & Coke Co (the) 1st Ref 5 % Ser A Jan 1-1976	106 95	38 89	74 865
15 000	Pere Marquette Ry Co 1st 4 % Ser B July 1-1956	100	14 17	3000
70 000	Pittsburgh & Erie Ohio St Louis Ry Co Gen 5 % Ser B April 1-1975	99.82 5	640	159 720
3 000	Railway Express Agency Inc. Serial 5 % Series A (1931-49)	95.01983	18 75	28 50 59
160 000	Rochester Gas & Elec Corp 50 Year Gen 4 1/2 % Ser D Sept 1-1977	92 25	206 67	13 837 50
- 0 -	Southern Railway Co. 1st Cons 5 % July 1-1944	99.490975	127 26 65	99 490 975
3 000	Standard Oil Co of N.Y. Deb 4 1/2 % Feb 15-1929-1948	99.666288	1097 15	498 331 45
15 000	United Electric Co of N.Y. 1st 4 % June 1-1949	107.965 +	1357 20	70177 50
1000 000	United States of America 4 1/4 Treasury Cert. Dec 15-1929			
500 000	do do 4 1/4 Treasury Cert Sept 15-1929			
65 000	U.S. Steel Corp B.F. 5 % April 1-1963			
3162 000	TOTAL PAR VALUE BONDS			
SHARES				
3.900	Consolidated Gas Co of N.Y. 5 % Cum Pfd Callable @ 105	99 613 +		388 492 50
100	Duquesne Light Co. 1st Pfd (Cum) 5 %	100.27		10027
500	U.S. Steel Corp Pfd (Cum) 7 %	142.75		71375
4500				
			27394 06	3516977 50

1928-1929

1929									
April	10	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U.S. Steel Corporation: U.S. Steel Corp., 50-yr. 5s, 1951, Reg. - \$5,000,000 Series A @ 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited 4/10/29 in U.S. Co. as per cash book folio 277, #18,669 Resolution B591	57 9 41		5,750,000			5,750,000	
April	10	Bonds, Endowment Fund, "Capital %" Increases & Dec. to Endowment Fund To transfer profit on bonds sold: Difference between par and 115 on: \$5,000,000 U.S. Steel Corp., 50-yr. 5s, 1951, Reg. Ser. A	9 3 41		750,000			750,000	
April	15	Annuities Pending Pay. of End. Donations - Annuities P.P. of End. To write off as not needed: National Academy of Sciences	237 155 B56		114,566.7			114,566.7	
April	15	Annuities Pending Pay. of End. Donations - Annuities P.P. of End. To write off as not needed: National Academy of Sciences	237 155 B56		167			167	
April	15	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U.S. Steel Corp.: U.S. Steel Corp., 50-yr. 5s, 1951, Reg. - \$5,000,000 Series E @ 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited 4/15/29 in U.S. Co. as per cash book folio 277, #18,675 Resolution B591	57 9 45		5,750,000			5,750,000	
April	15	Bonds, Endowment Fund, "Capital %" Increases & Dec. to End. Fund To transfer profit on bonds sold - Difference between par @ 115 on: \$5,000,000 U.S. Steel Corp., 50-yr. 1951, Reg. Ser. E.	9 3 45		750,000			750,000	

19x8-19x9

19x9
 April 13 Bonds, Endowment Fund, Capital Co
 Accrued Interest, J.P.M. & Co., End. Fund
 J.P. Morgan & Co.
 In record purchase of securities and
 accrued interest as per statement of J.P. Morgan & Co.
 dated April 13, 19x9, #18673

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 24581348

739799889

PAR VALUE	NAME	AYE PRICE	ACCURED INT.	COST.
70 000	Aluminum Co of America Debts. 5s March 1-1952 ^{stamped} M.S. A23	1017	38889	71190
24 000	Akchison Top. & Santa Fe Ry Co 4s July 1-1945 ^{ma. 1-1962} M.M. AS	8495	41867	20388
14 000	do do Cal. & Ariz. Lines 1st. Ref 4 1/2s Ser A ^{ma. 1-1962} M.S. A32	9795	6475	13713
86 000	Baltimore & Ohio R.R. Co 4s & W. Va. Ry. Ref 4s Nov 1-1941 ^{ma. h. AO} B24	91.2	150022	78432
25 000	Bell Telephone Co of Pa. 1st. Ref. 5s, Ser C Oct 1-1960 ^{AO} B27	105.5	2431	26375
90 000	Canadian Pacific Ry Co 5s Nov. 1-1945 ^{ma. h. AO} C53	84.304	82999	7587375
35 000	Central of Georgia Ry Co 5s Nov. 1-1945 ^{ma. h. AO} C73	1017	77597	35595
150 000	Chesapeake & Ohio Ry Co 4 1/2s March 1-1992 ^{ma. h. AO} C54	95826+	70250	143740
9 000	do do 4 1/2s March 1-1992 ^{ma. h. AO} C74	9425	45	848250
- 0 -	do do Ref. & Imp. 4 1/2s Ser A Oct 1-1993	X	625.	
14 000	Chicago Mil. & St Paul Ry Co 4s Ser A May 1-1989 ^{gg} C7	82825	15244	1159550
25 000	do do 4 1/2s Ser B May 1-1989 ^{gg} C62	92.5	30625	23125
26 000	Chicago & North Western Ry Co 3 1/2s Nov. 1-1987 ^{ma. h. AO} C59	77.2	39686	20072
15 000	Commonwealth Edison Co 1st. Cal. 4 1/2s Ser C April 1-1956 ^{gg} C65	977	31875	14655
20 000	do do 1st. Cal. 4 1/2s Ser D July 1-1957 ^{gg} C51	97.	245	19400
20 000	Connecticut Light & Power Co (The) 1st. Ref. S.F. 4 1/2s Ser C July 1-1957 ^{gg} C75	9875	24250	19750
193 000	Consumers Power Co., 1st. Gen. Unifying 4 1/2s Nov 1-1958 ^{ma. h. AO} C57	97238	382875	187671
25 000	Duke Power Co., 1st. Ref. 4 1/2s Dec 1-1967	98.	39688	24500
100 000	Great Britain & Ireland (United Kingdom) 20yr 5 1/2s Feb 1-1937 ^{F.A. AO} C7	10345	106944	103450
184 000	Humble Oil & Refining Co 10yr Dec. 5s, April 1-1937 ^{AO} H4	1002	21054	184368
19 000	Indiana & Michigan Electric Co 1st. & Ref. 5s Mar 1-1955 ^{gg} 85.	100.5	10819	19095
50 000	Illinois Central R.R. Co 4s & St. L. & M.O. R.R. Co 4s 1st. Ref. 5s Ser A Dec 1-1963 ^{gg} 88	101.5	90972	50750
32 000	Indiana Steel Co 1st. 5s, May 1-1952 ^{ma. h. AO} 814	102.25	71111	32720
220 000	Kansas City Power & Light Co 30yr 1st. 4 1/2s Ser B Jan 1-1957 ^{gg} K3	99635+	274625	21919750
- 0 -	do do 30yr 1st. 4 1/2s Ser B Jan 1-1957 ^{gg} K4			120
15 000	Kentucky & Indiana Terminal Ry Co 1st. 4 1/2s Jan 1-1961 ^{gg} K5	92.	18563	13800
50 000	Lehigh Valley R.R. Co Gen Cons. 4s May 1-2003	84.75	87222	42375
125 000	Morris & Essex R.R. Co 1st. Ref. 3 1/2s Dec 1-2000 ^{ma. h. AO} M3	7745	157986	9681250
31 000	New York Cent. R.R. Co Ref. & Imp. 5s Ser C Oct 1-2013 ^{AO} N27	10475	3015	3247250
50 000	New York Cent. & Hudson River R.R. Co 1st. 3 1/2s July 1-1997 ^{gg} N6	78.002	47639	3900250
141 000	New York Cent. & Hudson River R.R. Co 1st. 3 1/2s July 1-1997 ^{gg} N29	784517	133662	110617
30 000	New York Chic. & St Louis R.R. Co Ref. 4 1/2s Ser C Sept 1-1978 ^{ma. h. AO} N30	93.95	75	28185
25 000	New York Telephone Co 1st. Gen. S.F. 4 1/2s Nov 1-1939 ^{gg} N35	98.875	49063	2471875
55 000	Northwestern Pacific Ry Co 4s Gen. Grant 4s Jan 1-1997 ^{gg} N38	87.613	5111	4818750
12 000	Northwestern Pacific Ry Co Ref. & Imp. 4 1/2s Ser A July 1-2047 ^{gg} N6A	96.2	147	11544
1980 000			2164384	185185420

1928-1929

1929									
April 13	Par Value	Name		Ave Price	Assumed Int	Cost			
	1,980,000	Forward			21 643 84	18 518 54 70			
	40,000	Ontario (Province of) Dec. 4 th 1946	May 15, 1946	D15	89.662 948	653 33	35 865 70		
	25,000	Pacific Gas & Electric Co 1 st Ref. 4 th Ser C June 1, 1957	June 1, 1957	P31	95.5	409 38	23 875		
	17,000	Pennsylvania R.R. Co Gen 4 th Series A June 1, 1965	June 1, 1965	P8	98.898	277 62	16 812 75		
	5,000	do do Cons. 4 th Aug 1, 1960	Aug 1, 1960	FA P7	100.95	42 50	50 47 50		
	50,000	Philadelphia Electric Co (The) 1 st Ref. 4 th Nov 1, 1967	Nov 1, 1967	B22	98.7	1000	49 350		
	85,000	Pittsburgh Bin. Elec. & St. Louis R.R. Co Gen 5 th Ser A June 1, 1970	June 1, 1970	P31	106.825	1499 31	90 801 25		
	25,000	do do Gen 5 th Series B April 1, 1975	April 1, 1975	P27	106.7	27 78	26 675		
	130,000	Railway Express Agency Inc. Serial 5 th Ser A 1931-1949	1931-1949	R3	99.9903+	67 5	12 998 750		
	37,000	Reading Company Gen. Ref. 4 th Ser A Jan 1, 1947	Jan 1, 1947	R2	95.5	400	30 560		
	41,000	Rochester Railway Light Co Cons 5 th July 1, 1954	July 1, 1954	R4	104.5	552 36	42 845		
	200,000	Rochester Gas & Elec. Corp 504 th Gen. 4 th Ser D Sept 1, 1977	Sept 1, 1977	R1	100.2	1000	200 400		
	49,000	St. Louis Southwestern Ry Co, 1 st 4 th Nov 1, 1989	Nov 1, 1989	S25	85.45	865 67	41 870 50		
	20,000	Southern Pacific R.R. Co 1 st Ref. 4 th Jan 1, 1955	Jan 1, 1955	S24	90.75	215 56	18 150		
	10,000	Texas & Pacific Ry Co 1 st Cons 5 th June 1, 2000	June 1, 2000	T16	106.7	180 56	10 670		
	24,000	Union Pacific R.R. Co R.R. Land Grant 4 th July 1, 1947	July 1, 1947	U45	92.7625	265 34	22 263		
	2,250,000	U. S. of America T02 4 th Treasury Cert. Dec 15, 1929	Dec 15, 1929	U50	99.9687	7550 95	22 49 296 88		
	2,250,000	do T52 4 th Treasury Cert. Sept 15, 1929	Sept 15, 1929	U49	99.78125	7015 96	22 45 078 13		
	41,000	U. S. Steel Corp. S.F. 5 th April 1, 1963	April 1, 1963	U10A	107.95	877 49	44 259 50		
	30,000	Virginian Railway Co 1 st 5 th Ser A May 1, 1962	May 1, 1962	V2	102.95	670 83	30 885		
	7,304,000	TOTAL PAR. VALUE. BONDS.							
	SHARES								
	100	Cons. Gas Co of N.Y. Preferred (Cum) 5%.		C52	99.7		9 970		
	1700	Duquesne Light Co Preferred (Cum) 5%.		D13	100.5076+		170 459		
	1800								
						45 823 48	73 469 75 41		

April 18									
		Donations, Various		150		70.7000			
		Contingent Various Don. Payable		173			5 94000		
		Various Donations Payable		130			5 108000		
		Appropriated this day:							
		Carnegie Foundation for the A. of S.		B614	5500				
		Cornell University		B618	10000				
		Ex. Com. Studies in the Field of the Arts		B607	45000				
		National Ass'n of Music Supervisors		B619	4500				
		National Research Council		B615	10000				
		North Carolina, Univ. of (Cont. \$70,000.)		B609	100000				
		Pennsylvania M. & S. of Ind. Art (Cont. 40,000.)		B608	30000				
		So. for the Prom. of Eng. & Education		B617	10000				
		Sweet Briar College		B616	7000				

1928-1929

1929							
April 17	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U. S. Steel Corporation: U. S. Steel Corp., 50-yr. 5s, 1951, Reg- \$1,500,000. Ser. C. @ 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited 4/17/29 in the U. S. Co. CB 227, #18,677 - Resolution B 591	57 9 U3		\$1,875,000		\$1,875,000	
April 17	Bonds, Endowment Fund, "Capital %" Increases & Dec. to End. Fund Transfer profit on bonds sold - Difference between par @ 115 and: \$1,500,000. U. S. Steel Corp., 50-yr. 5s, 1951, Reg. Ser. C	9 3 U3		\$375,000		\$375,000	
April 18	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U. S. Steel Corporation - U. S. Steel Corp., 50-yr. 5s, 1951, Reg.: \$850,000. Series A @ 115 3,725,000. " C " " 1,925,000. " E " " proceeds deposited with J. P. Morgan & Co. and accrued interest deposited 4/18/29 in U. S. Co. CB 227, #18,678 - Resolution B 591	57 10 U1 U3 U5		\$8,625,000		\$8,625,000	
April 18	Bonds, Endowment Fund, "Capital %" Increases & Decreases to End. Fund To transfer profit on bonds sold - Difference between par and 115 and:- U. S. Steel Corp., 50-yr. 5s, 1951, Reg.: \$850,000. Series A 3,725,000. " C 1,925,000. " E	10 3 U1 U3 U5		\$1,125,000		\$1,125,000	

DATE	DESCRIPTION	AMOUNT	CASH	BANK	STOCK	BOND	OTHER
1929							
April 18	Donations, Various, Special Fund	173					
	Various Don. Pay., Special Fund	184					
	Appropriated this day:						
	African Program - Exchange of Writs	861.5			5000		
	Institute of African Languages and Culture	861.3			5000		
	Univ. & H. Sc. in Australia & New Zealand	861.0			7000		
April 23	Bonds, Special Fund, Cleared from balance	30					
	Special Fund, Income & Surplus	100					
	To transfer profit on bonds called Nov. 1928:						
	Difference between par and book value 99 3/4%						
	\$5,000 Argentine Nation (Gov. of Hls), } \$5,000.						
	Ext. S. F. 65, 1960						
		4968.95					
April 20	Bonds, Endowment Fund, "Capital &"	10					
	Accrued Interest, J. P. M. & Co., End. Fund	59					
	J. P. Morgan & Co.	57					
	To record purchase of securities and						
	accrued interest on per statement of						
	J. P. Morgan & Co., dated April 20, 1929,						
	#18,690:						
PAR VALUE	NAME	AVERAGE RATE	ACCUMULATED INTEREST	COST			
75 000	Alberta (Province of) Canada 40 Yr. Deb 4 1/2 June 1-1967 GDI	93 1 25	125625	6984375			
130 000	Atchafalaya Top. & Santa Fe Ry Co 100 Yr. Gen 4 1/2 Oct 1-1995 A.O.	92.7	21667	120510			
134 000	Atlantic Coast Line R.R. Co. 40 Yr. Deb 4 1/2 Dec 1-1952	88.95	244177	119193			
25 000	do do 50 Yr. 1st bond 4 1/2 July 1-1952	91.45	12222	2286250			
50 000	Baltimore & Ohio R.R. Co 50 Yr. 1st 4 1/2 July 1-1948	91.85	5556	45925			
200 000	British Columbia (Province of) 25 Yr. Deb 4 1/2 Jan 1-1952	94.2478	2250	18849570			
184 000	Canada (Govt of Dom. of) 30 Yr. 5 1/2 May 1-1952	103.198	419112	18988550			
350 000	Canadian Pacific Ry Co 40 Yr. Deb 4 1/2 Stock purchase	84.842	391667	296950			
10 000	Chesapeake & Ohio Ry Co Gen 4 1/2 March 1-1942	95.45	5125	9545			
215 000	Chicago Bur. & Quincy R.R. Co 1st Ref 4 1/2 Dec 8 Feb 1-1977	97.2	201563	208980			
25 000	Chicago & Northwestern R.R. Co. Gen 4 1/2 Nov. 1-1987	86	425	21675			
25 000	Chic. R.R. & Pacific Ry Co Gen 4 1/2 Jan 1-1988	86.2	29167	21550			
30 000	Chicago Union Station Co 1st 4 1/2 Dec 1-1963	97.95	39375	29385			
50 000	Chicago & Western Indiana R.R. Co. 40 Yr. Deb 4 1/2 July 1-1952	86.7	600	43350			
25 000	Commonwealth Edison Co 1st Col. 5 1/2 Dec 8 June 1-1954	102	45486	25500			
5 000	" " 1st Col 4 1/2 Series D July 1-1957	97	6125	4850			
75 000	Conn. Light & Power Co 1st Ref. S.F. 4 1/2 Ser C July 1-1956	98.75	91313	7406250			
55 000	Duke Power Co 1st Ref. 4 1/2 Dec 1-1967	98.636	91687	54250			
25 000	Great North. Ry Co 1st Ref. 4 1/2 Ser A July 1-1961	92.95	27448	2323750			
100 000	Gulf Oil Corp of Pa S.F. Deb 5 1/2 Feb 1-1947	100.7	104167	100700			
5 000	Humble Oil Refining Co 10 Yr. Deb 5 1/2 April 1-1937	100.2	138	5010			
1793 000			2189120	167576045			

1928-1929

1929	Par Value	Name	Average RATE	ACCUMULATED INT.	COST
1,793 000		Forward		2189120	1675760 45
5 000		Indiana-Michigan Electric Co 1 st Ref 5s March 1-1955 ^{M.S. 1}	100.5	28 48	5025
-		Illinois Central R.R. Co Ref 4s Mar 1-1955 ^{M.N. 1} Registered	110		500
50 000		Illinois Steel Co Deb 4 1/2s April 1-1940 ^{A.O. 1}	96.95	106 25	48475
-		Kansas City Power & Light Co 30 Yr. 4 1/2 Ser B Jan 1-1957 ^{2 E.C. 1}	84		15
25 000		Lehigh Valley R.R. Co Gen Bans. 4s May 1-2003 ^{M.N. 1}	84.7	400	21175
25 000		Louisville-Mashville R.R. Co Atlanta Knoxville Tenn. 4s May 1-1955 ^{M.N. 1}	89.875	438 89	22468 75
375 000		Manitoba (Province of) Deb 4s Dec 1-1957 ^{J.D. 1}	86.	5625	322500
15 000		Missouri Kansas-Texas R.R. Co 1 st 4s June 1-1940 ^{M.S. 1}	84	215	12600
50 000		Montreal City of 4 1/2s Feb 1-1946 ^{F.A. 1}	94.75	462 50	47375
40 000		New York Central & Hudson River R.R. Co 1 st 3 1/2s July 1-1947 ^{M.S. 1}	79.7	416 11	31880
11 000		N.Y. Chic. & St. Louis R.R. Co (The) Ref 4 1/2 Ser C Sept 1-1978 ^{M.S. 1}	94.2	52 25	10362
25 000		New York Edison Co (The) 1 st Gen. Ref 5s Ser B Oct 1-1944 ^{A.O. 1}	103	48 61	25750
50 000		New York Telephone Co 1 st Gen. S.F. 4 1/2 Mar 1-1939 ^{M.N. 1}	99	1025	49500
45 000		Northern Pacific Ry Co Gen Gen. Ry. had Grant 3s Jan 1-2047 ^{F.A.M.N. 1}	64.666+	780 83	29100
30 000		Ontario (Province of) Deb 4 1/2 Dec 1-1946 ^{J.D. 1}	95.3148+	506 25	28594 45
27 000		Oregon R.R. Navigation Co Bans. 4s June 1-1946 ^{J.D. 1}	90.2	372 01	24354
200 000		Pennsylvania R.R. Co Bans. 4s Aug 1-1960 ^{F.A. 1}	101.2	1850	202400
286 000		do do Gen 4 1/2 Ser A June 1-1965 ^{J.D. 1}	98.934+	4798 87	282953 25
50 000		Philadelphia Electric Co (The) 1 st Ref 4 1/2 Mar 1-1967 ¹⁹³¹⁻⁴⁹	98.375	1003 13	49187 50
5 000		Railway Express Agency Inc Serial 5s Series A 1977 ^{M.S. 1}	99.875	30 56	4993 75
25 000		Rochester Gas & Elec Corp. 50 Yr. Gen 4 1/2s Ser D Sept 1-1977 ^{M.S. 1}	100.2	146 88	25050
331 000		Southern Pacific Co. 40 Yr. 4 1/2s March 1-1968 ^{J.D. 1}	95.075	1843 13	314698 25
10 000		Southern Pacific R.R. Co 1 st Ref 4s Jan 1-1955 ^{J.D. 1}	90.95	115 56	9095
5 000		Standard Oil of New York Deb 4 1/2 Feb 15-1924-1948 ^{J.D. 1}	95.281	36 63	476405
50 000		do do 25 Yr. Deb 4 1/2 Dec 15 1951 ^{J.D. 1}	96.95	775	48475
15 000		Union Pacific R.R. Co 40 Yr. 4 1/2 July 1-1967 ^{J.D. 1}	98.2	200 63	14730
5 000		United Electric Co of N.Y. 1 st 4s June 1-1949 ^{M.S. 1}	92.45	76 67	4622 50
7,250 000		United States of America 152 4 1/4 Treasury best. Sept 15-1929 ^{J.D. 1}	99.7409+	27544 17	7231219 07
6,750 000		do do T.D. 4 1/4 " " Dec 15-1929 ^{J.D. 1}	99.5561+	96004 45	6720039 07
12 000		U.S. Steel Corp. S.F. 5s April 1-1963 ^{M.N. 1}	108.4708+	269 16	13016 50
25 000		Virginian Ry Co 1 st 5s, Ser A May 1-1962 ^{M.N. 1}	103.2	576 39	25800
60 000		West Shore R.R. Co Gen 1 st 4s Jan 1-2361 ^{J.D. 1}	86.7	700	52020
100 000		Winnipeg (City of) Deb 4 1/2s June 1-1957 ^{J.D. 1}	93.4078+	1712 50	93407 83
17,745 000		TOTAL PAR VALUE BONDS			
		SHARES			
300		Duquesne Light Co 1 st Pfd. (Cum) 5%	100.27		30081
				169552 11	17480957 42

1928-1929

19x9

April 27 Transfer on Subsidiary ledger - Securities -
184 Muscassi - Kansas, Texas R.R. Co - 1st 4th June 1-1940
From Registered
To Coupon

$m_{21} \quad 156768$

m_{23} 156768

April 27 Bonds, Endowment Fund, "Capital H"
Accrued Interest, J.P.M. & Co., End. Fund
J.P. Morgan & Co.
To record purchase of securities and accrued
interest as per statement J.P. Morgan & Co.
dated April 27, 1929, V#18, 737:

10

59

57

51,976,769,55

1973 4 3 2

✓ 1,996,503.87

Pay Value	Name	Average Rate	Accrued Interest	Cost
65 000	Aluminum Co of America Deb 5% 50 Mar 1-1952 M.S. A.D.	101.95	433.34	66267 50
45 000	Atchison Top + Santa Fe Ry Co 100 Yr Gen. 4.5, Oct 1-1995 M.S.	91.922+	66.67	41365
75 000	Atlantic Coast Line R.R. Co 50 Yr + 1st Cons. 4.5 July 1-1952 M.S.	91.45	122.22	22862 50
150 000	do do 20 Yr Gen Unified 4 1/2 Ser A June 1-1965 M.S.	97.616+	268.125	146425
14 000	Canada (Govt of Dominion) 30 Yr + 5s May 1-1952 M.S.	103.2	318.89	14448
74 000	Chicago Milwaukee + St Paul Ry Co Gen 3 1/2 Ser B May 1-1989 M.S.	74.7	827.36	55278
25 000	Consumers Power Co, 1st Lien. Unifying 4 1/2 Nov 1-1958 M.S.	97.	496.88	24250
33 000	Duke Power Co, 1st Lien. Ref 4 1/2 Dec 1-1967 M.S.	98.95	594	32653 50
139 000	Duquesne Light Co, 1st 4 1/2 Ser A April 1-1967 M.S.	99.95	405.13	138930 50
168 000	Great Britain + Ireland (Govt of United Kingdom) 20 Yr + 5s Feb 1-1995 M.S.	103.676+	2153.56	174176
50 000	Illinois Central R.R. Co, Chic. St. L. + N. D. R.R. Co. Joint 1st 4 1/2 Ser C Dec 1-1963 M.S.	95.7	906.25	47850
- 0 -	Kansas City Power + Light Co 1st 30 Yr + 4 1/2 Ser B Jan 1-1957 M.S.	- 0 -	- 0 -	- 0 -
124 000	Lehigh Valley R.R. Co Gen Cons. 4.5 May 1-2003 M.S.	86.0629+	2333.33	106718
22 000	Milwaukee Gas Light Co 1st 4 1/2 Mar 1-1967 M.S.	98.2	140.26	21604
50 000	New England Tel + Tel Co 1st 4 1/2 Ser B May 1-1961 M.S.	99.575	1093.75	49787 50
72 000	New York Central + Hudson River R.R. Co 1st 3 1/2 July 1-1997 M.S.	80.2	798	57744
14 000	New York Chic. + St. Louis R.R. Co (the) Ref 4 1/2 Ser C Sept 1-1978 M.S.	94.2	66.50	13188
50 000	New York + Westchester Lighting Co Gen 4.5 July 1-2004 M.S.	85.7	627.78	42850
20 000	Northern Pacific Ry Co 1st Lien + Bond Gen 4.5 Jan 1-1997 M.S.	88.825	46.67	17765
39 000	Oregon Washington R.R. + Navigation Co 1st Lien. Ref 4.5 Ser A Jan 1-1961 M.S.	87.49+	470.11	34121 25
17 000	Pacific Light + Power Co 1st 5s July 1-1942 M.S.	103.7	262.08	17629
71 000	Pennsylvania R.R. Co Cons. 4 1/2 Aug 1-1960 M.S.	101.2	729.13	71852
35 000	do do Gen 4 1/2 Ser A June 1-1965 M.S.	99.2	616.88	34720
10 000	Philadelphia Electric Co (The) 1st Lien + Ref 4 1/2 Nov 1-1967 M.S.	98.575	210	9857 50
50 000	Rochester Gas + Electric Corp. 50 Yr + Gen 4 1/2 Ser D Sept 1-1977 M.S.	100.2	343.75	50100
20 000	Southern Pacific R.R. Co 1st Ref 4.5, Jan 1-1955 M.S.	91.45	246.67	18290
8 000	Standard Oil Co of N.Y. Deb 4 1/2 Feb 15-1929-1948 M.S.	95.688+	63.01	7655 05
30 000	do do 25 Yr + Deb 4 1/2 Dec 15-1951 M.S.	96.7	480	29010
10 000	United Electric Co of N.Y. 1st 4s June 1-1949 M.S.	92.45	157.78	9245
52 000	U.S. Steel Corp. 10/60 Yr + 3.5s April 1-1963 M.S.	108.7	1236.12	56524
1482 000	FORWARD		18927.37	1413166.30

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1929	Par Value	Name	Average Rate	Accrued Interest	Cost
	1482 000	FORWARD		18927 37	1415166 30
	35 000	Virginian Railway Co 50 Yrs 1 st 5s Ser 'A' May 1-1962 ^{m.m.}	103.075	806 95	36076 25
	1517 000	Total Par Value Bonds			
	SHARES				
	100	Ingersoll Light Co 1 st Pfd (Cum) 5%	100.27		10027
	3 600	U.S. Steel Corp. Preferred (Cum) 7%	143.75		517500
	3 100				
				19734 32	1976769 55
April 19		J.P. Morgan & Co. Bonds, Endowment Fund, "Capital 7%" To record sale of the following securities to the U.S. Steel Corp; \$5,000,000 U.S. Steel Corp, 50-Yrs 5s, 1951, Reg. Ser. B @ 115 ^{Mr}	57 10	5,750,000	5,750,000
		proceeds deposited with J.P. Morgan & Co. and accrued interest deposited in the G.T. Co. as per Cash Book folio 148, #18,731, Resolution B 591.			
April 19		Bonds, Endowment Fund, "Capital 7%" Increases & Decreases to End. Fund To transfer profit on bonds sold - Difference between par and 115 on \$5,000,000 U.S. Steel Corp, 50-Yrs 5s, 1951, Reg. Ser. B ^{Mr}	10 3	750,000	750,000
April 29		Transfer on Subsidiary ledger. Securities - 25. behigh Valley R.R. Co. Gen Cons 4s May 1-2003 From Registered To Coupon	112 11	21250 21250	
May 3		Transfer on Subsidiary ledger. Securities - 45 Southern Pacific R.R. Co 1 st Ref. 4s Jan 1-1955 From Registered To Coupon	915 915	527 524	41175 41175
May 1		Bonds, Endowment Fund, "Capital 7%" Increases & Decreases to Endowment Fund To transfer profit or loss on: 100 W.D. & H.O. Wood Co. 1st 5s (called) @ par (loss) ^{received} ^{W.D.} 66 U.S. Steel Corp, 10-60-Yrs 5s, 1963 called @ 110 (profit) ^{S.T.} ^{U.S.}	10 3	3530	3530

1928-1929

1929

May

3.

Transfers on Subsidiary Ledger - Securities
(Cal. - Army Lines)316 Atchafalaya Top S. Fe Ry Co 1st Ref. 4th Ser A Mar 1-1962

From Coupon 96.2 R3V 3 03 992

To Registered 96.2 A46 3 03 992

205 Canadian Pacific Ry Co Cons Deb 4th Stock per.

From Coupon 84.015+ B53 172 232 50

To Registered 84.015+ C81 172 232 50

40 Central Pacific Ry Co, 1st Ref. 4th Aug 1-1949

From Coupon 90.5 B1 36 200

To Registered 90.5 B82 36 200

25 Cleveland Bm. Linc. & St. L. Ry Co Gen 4th June 1-1943

From Coupon 88.25 B56 22 062 50

To Registered 88.25 B83 22 062 50

To Ill. Central R.R. Co. Chic St. L. & N.O. R.R. Co Dec 1-1963
1st 4th Ser C

From Coupon 95.357+ B9 66 750

To Registered 95.357+ B16 66 750

25 Lehigh Valley R.R. Co Gen. Cons 4th May 1-2003 } Don't use.

From Coupon 21 250

To Registered 21 250

71 New York Central, Hudson River R.R. Co 1st 3rd July 1-1947

From Coupon 80.2 M10 55 902

To Registered 80.2 M29 55 902

90 New York Telephone Co 1st Gen SF. 4th Jan 1-1939

From Coupon 99.18+ N35 89 262 50

To Registered 99.18+ N44 89 262 50

200 Pennsylvania R.R. Co Gen 4th Ser A June 1-1965

From Coupon 98.325 P8 196 650

To Registered 98.325 P32 196 650

163 Peoples Gas & Coke Co of Chicago Refs Sept 1-1947

From Coupon 104.7 P24 170 661

To Registered 104.7 P33 170 661

7 Public Service Elec. & Gas Co 1st Ref. 4th Dec 1-1967

From Coupon 99.07+ P21 693 525

To Registered 99.07+ P34 693 525

61 Southern Pacific R.R. Co 1st Ref. 4th Jan 1-1955

From Coupon 90.95 S24 55 479 50

To Registered 90.95 S27 55 479 50

16 Southern Pacific Co 404th 4th Mar 1-1968

From Coupon 95.95 S23 15 352

To Registered 95.95 S32 15 352

47 U. S. Steel Corp 101604th SF 5th April 1-1963

From Coupon 1087 M10A 51 089

To Registered 1087 D53 51 089

1928-1929

1929							
May	6	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U. S. Steel Corporation: U. S. Steel Corp., 50-Yr. 5s, 1951, Reg. \$350,000. Series B @ 115 1,925,000. " D " 115 1,700,000. " E " 115 25,000. " F " 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited in G. S. Co. 5/6/29 as per Cash Book folio 231, \$18,753 Resolution B 591	57 10 U2 U4 U5 U6	5750000 401500 3363750 1955000 28750	5750000		
May	6	Bonds, Endowment Fund, "Capital %" Increases & Decreases to Endowment Fund To transfer difference between par and 115 on U. S. Steel Corp., 50-Yr. 5s, 1951, Reg: \$350,000. Series B 1,925,000. " D 1,700,000. " E 25,000. " F	10 3 U2 U4 U5 U6	2750000 515000 438750 255000 3750	2750000		
May	9	J. P. Morgan & Co. Bonds, Endowment Fund, "Capital %" To record sale of the following securities to the U. S. Steel Corporation: U. S. Steel Corp., 50-Yr. 5s, 1951, Reg.: \$3,700,000. Series D @ 115 1,300,000. " F " 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited in G. S. Co. 5/9/29 as per Cash Book folio 231, \$18,765 Resolution B 591	57 10 U4 U6	5750000 4155000 1495000	5750000		
May	9	Bonds, Endowment Fund, "Capital %" Increases & Decreases to End. Fund To transfer difference between par and 115 on U. S. Steel Corp., 50-Yr. 5s, 1951, Reg.: \$3,700,000. Series D 1,300,000. " F	10 3 U4 U6	2750000 555000 195000	2750000		

1928-1929

1929									
May	+	Bonds, Endowment Fund, "Capital %"	10						
		Accrued Interest, J.P.M. & Co., End. Fund	59						
		J.P. Morgan & Co.	59						
	✓	To record purchase of securities and accrued interest as per statement of J.P. Morgan & Co. dated May 4, 1929, #18761							
Par Value		Name		Average Rate	Accrued Interest	Cost			
300 000		Alberta (Govt. of Province) 4 1/2 December 1-1957 801	A39	85.752 083	5000	25725625			
90 000		Aluminum Co of America Deb 5% 50 Mar. 1-1952 M.S.	A73	101.7	750	91530			
59 000		Atchison Top & Santa Fe Ry Co 100 Yr Adj 4 1/2 July 1-1949 Stamp	A5	87.314+	656	5151550			
24 000		Atlantic Coast Line R.R. Co 50 Yr Gen. Unified 4 1/2 Ser A June 1-1964 801	A33	98.2	450	23568			
5 000		Baltimore & Ohio R.R. Co 50 Yr 1st 4 1/2 July 1-1948 AO1	B25	92.7	1722	4635			
23 000		Bell Telephone Co of Pa 1st Ref 5% Ser C Oct 1-1960 AO1	B21	106.325	9264	2445475			
22 000		British Columbia (Province of) 25 Yr 4 1/2 Oct 1-1953 AO1	B22	93.8614+	6325	2064951			
23 000		Canadian Pacific Ry Co Bonds Deb. 4% Stock	C53	85.575	31178	1968225			
72 000		Central Pacific Ry Co, 1st Ref 4 1/2 Aug 1-1949 F.A.	C1	91.517+	72144	6589275			
10 000		Central R.R. Co of N.Y. 100 Yr Gen 5% July 1-1981 881	C84	110.075	16944	1100750			
5 000		Chicago Bur. & Quincy R.R. Co Ill. Div. 4 1/2 July 1-1949 881	C85	92.2	6778	4610			
25 000		Chicago Mil. & St Paul Ry Co Gen 4 1/2 Ser A May 1-1981 881	C7	84.825	33333	2120625			
20 000		" " Gen 4 1/2 Ser B May 1-1981 881	C62	94.575	30250	18915			
8 000		" " Gen 3 1/2 Ser B May 1-1981 F.A. M.M. REC	C72	742	9411	5936			
149 000		Chicago & North Western R.R. Co Gen 4 1/2 Nov 1-1981 Unstamped	C86	892	1089	132908			
10 000		Cincinnati Gas & Electric Co 1st 4 1/2 Ser A April 1-1968 AO1	Cub	882	3444	8820			
41 000		Detroit Edison Co (The) Gen & Ref 5% Ser A Dec 1-1949 801	D15	102.575	19583	4821025			
25 000		" " Gen & Ref 5% Ser B June 1-1955 801	D11	103.45	50347	2586250			
77 000		Duquesne Light Co 1st 4 1/2 Ser A April 1-1967 F.A. 801	D12	99.95	308	7696150			
190 000		Great Britain & Ireland (Govt. of King of) 20 Yr 5 1/2 Feb 1-1937 881	G7	103.7	255199	197030			
15 000		Great Northern Ry Co 1st Ref 4 1/2 Ser A July 1-1961 881	G21	952	21250	14780			
50 000		Hocking Valley Ry Co 1st Cons. 4 1/2 July 1-1999 881	H7	97.7	73750	48850			
15 000		Illinois Central R.R. Co 4 1/2 Nov 1-1953 1963 801	I12	87.7	167	13155			
10 000		Illinois Central R.R. Co Chic. St. Louis & N. O. R.R. Co 1st 4 1/2 Ser C Dec 1-1963 801	I9	957	18125	9570			
150 000		Illinois Steel Co Deb 4 1/2 April 1-1940 AO1	I15	97.825	56250	14673750			
25 000		Louisville & Nashville R.R. Co 1st Ref 5% Ser B April 1-2003 801	L14	104.45	11111	2611250			
105 000		Missouri-Kansas-Texas R.R. Co 1st 4 1/2 June 1-1990 801	M23	85.857+	174945	90150			
250 000		National Tube Co (The) 1st 5% May 1-1952 M.M.	N45	1037	FLAT	259250			
300 000		New York Central R.R. Co (The) Equip. Tr. 4 1/2 April 15 (1939-44)	N46	96.2668	600	28880052			
17 000		" " Cons. 4 1/2 Ser A Feb 1-1998 801	N5	88.95	170	1512150			
9 000		New York Central & Hudson River R.R. Co (The) 1st 3 1/2 July 1-1997 881	N29	802	9975	7218			
3 000		New York Chic. St. Louis R.R. Co (The) Ref 4 1/2 Ser C Sept 1-1978 1997 801	N30	952	2287	2856			
40 500		Northern Pacific Ry Co Prior Lien & Land Grant 4 1/2 Jan 1-1961 881	N38	89.973	13067	3643912			
15 000		Oregon & Washington R.R. Navigation Co 1st Ref 4 1/2 Ser A Jan 1-1961 801	O2	88.7	20167	13305			
45 000		Ottawa City of 5% July 1-1944 881	O7	100.479+	73750	4521557			
150 000		" " Deb 4 1/2 July 1-1941 801	O18	91.5937+	198333	13739064			
2383500		FORWARD			1948644	226510236			

1928-1929

1929	Par Value	Name	Average Rate	Accrued Interest	Cost
	2 383 500	Forward.		19486 44	2265102 36
	30 000	Pittsburgh Cin. Chic. & St Louis Ry Co (The) Gen 5s Ser 8 Apr 1915 A.D.	107.825	125	32347 50
	76 000	Railway Express Agency Inc Serial 5s Series A (1931-49) M 31 R 3	100.	513 47	76000
	100 000	Southern Pacific R.R. Co 1st Ref 4s Jan 1-1955 G 1 S 24	91.825	1355 56	91825
	5 000	Standard Oil Co of N.Y. Deb 4 1/2s Feb 15-1929-1948 F 15 S 26	95.9348	48 13	4796 74
	2 000	" " 25 1/4 Deb 4 1/2s Dec 15-1951 S 21	96.7	3425	1934
	335 000	Toronto City of Deb 5s Dec 1-1945 G 01 T 18	100.776+	6886 12	337601 59
	31 000	Union Pacific R.R. Co R.R. Land Grant 1st 4s July 1-1947 M 31 R 3	93.825	413 33	29085 75
	50 000	" " 1st Lien Ref 4s June 1-2008 M 31 R 3	89.95	333 34	44975
	100 000	" " 40 1/4 4 1/2s July 1-1967 G 1 S 24	98.325	1475	98325
	2500 000	United States of America 152 4 1/4s Treasury Cert. Sept 15-1929 G 01 S 26	99.7187+	12992 53	2492968 75
	2.085 000	" " 104 4 1/4s Treasury Cert. Dec 15-1929 G 01 S 26	99.53125	33555 74	2075226 57
	138 000	U. S. Steel Corp. 10/60 1/4 S.F. 5s April 1-1963 M 10A	108.7	1393 05	150006
	190 000	Winnipeg City of Deb 4 1/2s June 1-1946 G 01 W 9	95.049+	3438 75	180594 05
	150 000	" " Deb 4 1/2s June 15-1950 W 10	94.3425+	2418 75	141513 89
	8,175 500	TOTAL PAR VALUE BONDS.			
	SHARES				
	1000	E. I. du Pont de Nemours & Co (Cum) Deb 6%	D 14	117.737+	117737 50
	300	Duquenne Light Co 1st (Cum) Pfd. 5%	D 13	100.27	30081
	200	U. S. Steel Corp. (Cum) Pfd. 7%	U 41	143.75	28750
	1500				
				84529 46	8198870 70
May	9	Transfer on Subsidiary Ledger. Securities 15 Kansas City Power & Light Co 30 1/4 1st 4 1/2s Ser 8 Jan 1929-1955 G 1 S 24 From Coupon To Registered	K 3 K 4	14812 50 14812 50	
May	13	Cont. Various Donations Payable Various Donations Payable Conditions complied with: St. John College	Y 43 Y 30 B 358	5000 5000	5000
May	15	Cont. Endowments Payable Endowments Payable Conditions complied with: Carnegie Inst of Washington	185 194 B 301	1,000,000 1,000,000	1,000,000

May

Bonds, Endowment Fund, "Capital K"
Accrued Interest, J. P. M. & Co, End. Fund
J. P. Morgan & Co

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27,666 10799
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Y To record purchase of securities and accrued interest
as per statement of J.P. Morgan & Co. dated May
11th 1929, J#18,783:

Part Value	Name		Average Rate	Accrued Interest	Cost
150 000	Alberta (Govt. of the Province of)	20 Year Deb 4 1/2 Jan 15 1946 MS 1	94.58803+	215625	141882 06
207 000	Aluminum Co of America	Deb S.F. 5% March 1-1952	101.7	191458	210519
66 000	American Tel & Tel Co	35 Yr S.F. Deb 5% Jan 1-1960	103355+	116542	68214 50
29 000	Atchafalaya Top. & Santa Fe Ry Co	100 Yr Gen 4 1/2, Oct 1-1945	97.45	103 11	26810 50
27 000	"	50 Yr Cons. 4 1/2 June 1-1955	89.2	477	24084
100 000	Atlantic Coast Line R.R. Co	ham + hash, Cal 4 1/2 Oct 1-1952	89.45	8889	89450
25 000	"	50 Yr 1st Cons 4 1/2 July 1-1952	91.7	186 11	22925
110 000	Baltimore & Ohio R.R. Co	50 Yr 1st 5% July 1-1948	104154+	53750	114570
15 000	"	Pitts. L.B. & W. Va. Ry. Ref 4 1/2 Nov 1-1941	92.2	1167	13830
81 000	"	50 Yr 1st 4 1/2 July 1-1948	92588+	32856	75047
25 000	Bell Telephone Co of Pa	1st Ref 5% Ser C Oct 1-1960	106325	125	26581 25
14 000	Canada (Govt of Dom. of)	30 Yr 5% May 1-1952	103.2	31889	14448
2 000	Canadian Pacific Ry Co	Cons. Deb 4 1/2 Stock Repaid	85.575	2778	1711 50
27 000	Central Pacific Ry Co	1st Ref 4 1/2 Aug 1-1944	91.7	291	24759
25 000	Chicago Bur & Quiney R.R. Co	Ill Div. 3 1/2 July 1-1949	85.95	29653	21487 50
15 000	Chicago & North Western R.R. Co	Gen 4 1/2 Nov 1-1987	89.2	333	13380
30 000	Chicago & North Western R.R. Co	50 Yr Cons 4 1/2 July 1-1952	86.075	41667	25822 50
189 000	Cincinnati Gas & Elec. Co	1st 4 1/2 Ser A April 1-1968	87.7	81899	165753
21 000	Cleveland, Cin, Chic. & St Louis Ry Co	Gen 4 1/2 June 1-1943	89.2	36633	18732
20 000	"	Gen 4 1/2 June 1-1993	89.2	34889	17840
- 0 -	Commonwealth Edison Co	1st Cal 4 1/2 Ser C April 1-1956			109
- 0 -	"	1st Cal 4 1/2 Ser D July 1-1957			110
934 000	Duquesne Light Co	1st 4 1/2 Ser A April 1-1967	99.95	428913	933533
75 000	French Republic (Govt of the)	25 Yr S.F. 7% Dec 1-1949	108.2	226041	81150
136 000	Great Britain & Ireland (Govt of United Kingdom)	20 Yr 5 1/2 Feb 1-1937	10369+	197863	141019 50
75 000	Gulf Oil Corp of Pa	20 Yr S.F. Deb 5% Feb 1-1947	101.7	95486	76275
135 000	Lake Shore & Michigan Southern Ry Co	1st 3 1/2 June 1-1997	79325	208687	107088 75
61 000	Lehigh Valley R.R. Co	Gen Cons. 4 1/2 May 1-2003	860319+	4855	52479 50
98 000	Lanesville & Nashville R.R. Co	1st Ref. 4 1/2 Ser C April 1-2003	98.2	45326	96236
600 000	Mexican Pacific R.R. Co	Equip. Trust. 4 1/2 Ser F May 1-1930-44	95960	600	575761 11
50 000	Montreal (City of)	4 1/2 February 1-1946	9511828+	575	47559 15
62 000	Morris & Essex R.R. Co	1st Ref. 3 1/2 Dec 1-2000	7725	93431	47895
134 000	New England Tel & Tel Co	1st 4 1/2 Ser B May 1-1961	99522+	11075	133360 50
115 000	New York Cent. & Hudson R.R. Co	1st 3 1/2 July 1-1997	80268+	135926	92308 50
6 000	N.Y. Chic. & St Louis R.R. Co	Ref. 4 1/2 Ser C Sept 1-1978	95.2	4975	5712
64 000	New York Edison Co (The)	1st Gen. Ref 5% Ser B Oct 1-1944	103.7	33778	66368
3723 000				26021063574595	01

1928-1929

1929	Par Value	Name	Forward	Average Rate	Accrued Interest	Cost
3,723 000			Forward		26021 06	3574595 01
190 000		New York Gas, Electric Light Heat & Power Co	1st 5s Dec 1-1948 ⁸⁰¹	106.384	4162 51	202130
121 000		"	Put money 4s Feb 1-1949 ^{FA1}	93.45	130689	113074 50
100 000		New York Telephone Co	1st Gen. SF 4 1/2s Mar 1-1939 ⁴⁰¹	99.45	8750	99450
61 000		Hosfolk & Western Ry Co	1st Cons 4s, Oct 1-1946 ⁴⁰¹	91240+	23966	55657
52 000		Hoskham Pacific Ry Co	Put here - hard grant 4s Jan 1-1947 ^{88, 80}	8925	20222	46410
24 000		Hoskham Pacific Ry Co	Ref. & Imp 4 1/2s Set A July 1-1947 ^{88, 80}	96.95	378	23268
194 000		Hoskham Pacific Ry Co	Gen. Lien Ry - hard grant 3s Jan 1-1947 ⁸⁰¹	657	12934	127458
100 000		Pennsylvania Railroad Co	Gen 4 1/2s Set A June 1-1965 ⁸⁰¹	99.075	193750	99075
25 000		"	Cons. 4s May 1-1948 ^{unstamped}	93.45	556	23362 50
70 000		Philadelphia Suburban Counties Gas & Electric Co	1st Ref 4 1/2s May 1-1957 ⁸⁰¹	97.2	7875	68040
320 000		Philadelphia Electric Co (the)	1st Lien & Ref. 4 1/2s Mar 1-1947 ⁸⁰¹	990476+	335	316952 50
100 000		Pittsburgh Bur. Elec. & St. Louis Ry Co	Gen 5s Series B April 1-1947 ⁸⁰¹	10795	48611	107950
5 000		Railway Coopers Agency Inc.	Serial 5s Set A (1931-49) ⁸⁰¹	100	4097	5000
100 000		Reading Company	Gen. Lien & Ref. 4 1/2s Set A Jan 1-1947 ⁸⁰¹	90.95	41111	90950
98 000		Reading Co.	Gen. & Ref. 4 1/2s Set A Jan 1-1947 ⁸⁰¹	97.95	155575	95991
50 000		Southern Pacific Co	Oregon River 1st 4 1/2s Set A Mar 1-1947 ⁸⁰¹	97.45	43125	48725
25 000		Southern Pacific R.R. Co	1st Ref 4s, Jan 1-1955 ⁸⁰¹	91.45	33889	22862 50
23 000		Southern Railway Co	1st Cons 5s July 1-1944 ^{88, 80}	108.45	40569	24943 50
10 000		"	1st Cons 5s July 1-1944 ^{REG. FA. 15}	106.95	17917	10695
7 000		Standard Oil Co of Ind.	Deb 4 1/2s Feb 15-1929-1948 ⁸⁰¹	95.3819+	6738	6676 74
152 000		"	25-Yr Deb 4 1/2s Dec 15-1951 ⁸⁰¹	96.7	272950	146984
44 000		Texas & Pacific Ry Co	1st Cons. 5s June 1-2000 ^{88, 80}	108.2	95945	47608
44 000		Union Pacific R.R. Co.	R.R. - hard grant 1st 4s July 1-1947 ^{88, 80}	92984+	607	40913
50 000		"	1st Lien & Ref. 4s June 1-2008 ⁸⁰¹	89.575	36111	44787 50
44 000		"	40-Yr 4 1/2s July 1-1967 ⁸⁰¹	95.45	70950	41998
415 000		U.S. of America	TD 4 1/2s Treas. Cert. Dec 15-1929 ⁸⁰¹	99.54511+	688056	413112 24
587 000		U.S. Steel Corp.	10/60-Yr SF 5s April 1-1963 ⁸⁰¹	108.69+	49402	638014
25 000		West Shore R.R. Co	Quar. 1st 4s Jan 1-2361 ^{88, 80}	86.7	33889	21675
6759 000		TOTAL PAR VALUE BONDS				

SHARES

1200	E.I. du Pont de Nemours & Co (Cum) Deb 6%	D14	11775	141300
100	Duquesne Light Co. (Cum) 1st Pfd 5%	D13	10025	10025
6700	U.S. Steel Corp. (Cum) Pfd. 7%	D41	14275	956425

8000

51880 347666107 99

May 10 J.P. Morgan & Co. 57
 Bonds, Endowment Fund, "Capital &c" 10
 To record sale to U.S. Steel Corp. of @ 115.
 \$5,410,000. U.S. Steel Corp., 50-Yr. 5s, 1951, Reg. Ser. 7. U6 6,221 500.
 Proceeds deposited with J.P.M. & Co., + accrued interest
 in G.I. Co. C.B. 231, V#18,791. Resolution B591

1928-1929

1929

May 18 Bonds, Endowment Fund, "Capital &"
 Accrued Interest, J.P.M. & Co., End. Fund
 J.P. Morgan & Co.
 To record purchase of securities and accrued
 interest as per statement J.P. Morgan & Co., dated
 May 18, 1929, V#18,797:

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3,192,410.1

2,879,436

3,211,537

Par Value	Name	Average Rate	Accrued Interest	Cost
8 000	Aluminum Co of America Deb. S.F. 5s March 1-1955 ^{MS}	A23 101.7	72 22	8136
68 000	American Tel. & Tel. Co 35-Yr S.F. Deb 5s Jan 1-1960 ^{MS}	A28 103 233+	1256 81	70198 50
118 000	Akchison Top. Santa Fe Ry Co 100-Yr Gen 4s Oct 1-1945 ^{MS}	A3 92.195+	515 99	108791
46 000	Atlantic Coast Line R.R. Co 50-Yr Gen Unified 4 1/2s Ser A ^{MS}	A33 98075	954 50	45114 50
61 000	Baltimore & Ohio R.R. Co 50-Yr 1st 4s July 1-1948 ^{MS}	B25 92029	295 78	56138 25
328 000	British Columbia (Province of) 25-Yr S.F. Deb 5s April 25 ^{MS}	B29 99.	956 68	324720
21 000	Canadian Pacific Ry Co Bonds Deb 4s Stock Perpetual ^{MS}	B53 857	291 67	17997
29 000	Central Pacific Ry Co 1st Ref. 4s Aug 1-1949 ^{MS}	B1 91.2	331 89	26448
10 000	Chesapeake & Ohio Ry Co Gen 4 1/2s March 1-1942 ^{MS}	B54 96.7	95	9670
50 000	Chicago & Quincy R.R. Co 1st Ref. 4 1/2s Ser B Feb 1-1947 ^{MS}	B50 97.2	643 75	48600
23 000	Chicago Milwaukee & St. Paul Ry Co Gen 4 1/2s Ser 2 May 1-1949 ^{MS}	B62 95.2	362 25	21896
20 000	Chicago & North Western R.R. Co Gen 4s Nov 1-1987 ^{MS}	B61 87.825	33 33	17565
25 000	Chicago Union Station Co 1st 4 1/2s Ser A July 1-1963 ^{MS}	B67 97.95	412 50	24487 50
25 000	Cincinnati Gas & Electric Co 1st 4s Ser A April 1-1968 ^{MS}	B46 87.7	125	21925
75 000	Connecticut Light & Power Co (The) 1st Ref. S.F. 4 1/2s Ser C ^{MS}	B75 98.95	1243 76	74212 50
157 000	Great Britain & Ireland (Govt. of United Kingdom) 20-Yr 5 1/2s Feb 1-1961 ^{MS}	B7 103 582+	2479 42	162624
25 000	Great Northern Ry Co, 1st Ref. 4 1/2s Ser A July 1-1961 ^{MS}	B21 94.45	398 44	23612 50
15 000	Lehigh Valley R.R. Co Gen Cons. 4s May 1-2003 ^{MS}	B1 86.7	10	15005
3 000	Lansville Marshallville R.R. Co 1st Ref. 4 1/2s Ser C April 1-1961 ^{MS}	B13 98.2	13 88	2946
50 000	New England Tel. & Tel. Co 1st 4 1/2s Ser B May 1-1961 ^{MS}	B22 99.2	93 75	49600
3 000	New York Central & Hudson River R.R. Co (The) 1st 3 1/2s July 1-1947 ^{MS}	B29 80.2	37 63	2406
4 000	N.Y. Chic. & St. Louis R.R. Co (The) Ref. 4 1/2s Ser C Sept. 1-1978 ^{MS}	B30 95.2	34	3808
50 000	New York Gas, Elec. Light, Heat & Power Co P.M. 4s, Feb 1-1949 ^{MS}	B48 93.2	583 33	46600
10 000	Northern Pacific Ry Co P. Lien & Sub Grant 4s Jan 1-1997 ^{MS}	B39 88.7	31 11	8870
210 000	Northern Pacific Ry Co Ref. Imp. 4 1/2s Ser A July 1-2047 ^{MS}	B6A 96.95	354 5	203595
10 000	" " Gen Lien Ry. Land Grant 3s Jan 1-2047 ^{MS}	B40 65.7	11 67	6570
530 000	Ontario (Province of) 20-Yr Deb 5s May 1-1959 ^{MS}	D19 99.7	1177 78	528410
50 000	Oregon R.R. Navigation Co Cons 4s June 1-1946 ^{MS}	D11 91.92	890	45960
100 000	Pacific Gas & Electric Co 1st Ref. 4 1/2s Ser C June 1-1957 ^{MS}	P31 96.2	2062 50	96200
50 000	Pacific Light & Power Co 1st 5s July 1-1942 ^{MS}	P28 103.7	826 39	51850
170 000	Pennsylvania Railroad Co Gen 4 1/2s Ser A June 1-1965 ^{MS}	P8. 97926+	3480	166475
50 000	" " Cons. 4s May 1-1948 ^{MS}	P1. 92.	38 89	46000
5 000	Pittsburgh & Erie R.R. Co (The) Gen 5s Ser A June 1-1961 ^{MS}	P31 107.2	114 58	5360
25 000	" " Gen 5s Ser B April 1-1975 ^{MS}	P27 107.45	156 25	26862 50
27 000	Southern Pacific R.R. Co 1st Ref. 4s Jan 1-1955 ^{MS}	B24 91.7	403 78	24759
- 0 -	Southern Ry. Co 1st Cons. 5s July 1-1994 ^{MS}	B30		50
2,451 000			23 979 533	91 412 75

1928-1929

1929	Par Value	Name	Average Rate	Accrued Interest	Cost
	2451 000	by Forward		23979 53	2391412 75
	12 000	Standard Oil Co of N.Y. Deb 4½s Feb 15-1929-1948 FAIS 526	96.25+	132	11495 11
	149 000	" " 25 Yr Deb 4½s Dec 15-1951 JDIS 521	96.529-	275687	143828
	25 000	Toronto (City of) Deb 4½s Feb 1-1944 FAIT 19	94.41261+	33125	23603 15
	11 000	Union Pacific R.R. Co 40 Yr 4½s July 1-1967 JG 11 52	95.45	17738	10499 50
	37 000	United Elec. Co of N.Y. 1st 4s June 1-1949 JG 11 46	92.45	670 11	34206 50
	125 000	U.S. Steel Corp. 10/60 S.F. 5s April 1-1963 JG 11 10A	108.54	226 11	135675
	35 000	West Shore R.R. Co Guar. 1st 4s Jan 1-1936 JG 11 11	86.2	521 11	30170
	2845 000	TOTAL PAR VALUE BONDS			
	SHARES				
	900	E. I. du Pont de Nemours & Co. (Cum) Deb 6%	914	117.75	105975
	200	Duquesne Light Co (Cum) 1st Pfd. 5%	913	100.028	20056
	2000	U.S. Steel Corp (Cum) Pfd 7%	1141	142.75	285500
	3100				
				28794363	3,192421 01
May 10		Bonds, Endowment Fund, "Capital ½"	10	" 8115.00	
		Increase + Decrease to End. Fund	3		" 8115.00
		1. Transfer Difference Between par and 115 on -			
		U.S. Steel Corp. 50-Yr. 5s, 1951, Reg.			
		\$5,410,000. Series A (sold see J409)	116	8115.00	
May 31		Estate of Andrew Carnegie, Interest ½	55	" 3000000	
		Income Account	83		" 3000000
		1. Transfer payment considered interest			
		on Legacy. As per authority of the			
		Treasurer, May 1, 1929, also			
		Resolution X491			
May 31		Bonds, Purchased from Income	45	" 75000	
Jan. 1		Bond + Mortgage, The Lotus Club	51		" 75000
		1. Transfer to Income ½ Bonds:			
		Bond + Mortgage, The Lotus Club (from income only)	47	75000	
		as per Resolution X491	47		
		Accrued interest to Dec. 31, 1928 of			
		\$4,583.33 considered interest on Legacy			
		w/for Andrew Carnegie.			
May 15		Annuities Pending Payment of Endowments	737	" 890625	
		Deficit	75		" 890625
		1. write off as not needed:			
		Carnegie Institution of Washington	8301	89.0625	

1989

May

Bonds, Endowment Fund, "Capital %"

Accrued Interest, J. P. M. & Co., Ind. Fund

J. P. Morgan & Co.

To record purchase of securities and accrued interest as per statement of J. P. Morgan & Co

Dated May 25, 1929; V#18,833:

name

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Y

Average Rate

Accrued Interest

Cost

91 000	American Tel. & Tel. Co.	35-Yr B.F. Deb 5s Jan 1-1960	102741+	180527	9349450
25 000	Atlantic Coast Line R.R. Co. Laws.	March Bond 4s Oct 1-1955	88.825	5278	2220625
385 000	"	50-Yr Gen Unfied 4 1/2s Ser A June 1-1960	97599+	824313	37575750
100 000	Baltimore & Ohio R.R. Co.	50-Yr 1st 5s July 1-1948	103.45	70833	103450
50 000	"	50-Yr 1st 4s July 1-1948	922	23889	46100
75 000	Chesapeake & Ohio Ry Co.	Gen 4 1/2s March 1-1992	97.033	71563	72775
25 000	Chicago & North Western R.R. Co.	Gen 4s Nov 1-1987	87.7	5278	21925
130 000	Chicago R. & Pacific Ry Co.	Gen 4s Jan 1-1988	86.45	20511	112385
30 000	Chicago Union Station Co.	1st 4 1/2s Ser A July 1-1963	97.825	51375	2934750
25 000	Cincinnati Gas & Elec. Co.	1st 4s Ser A April 1-1968	87.45	12777	2186250
50 000	Commonwealth Edison Co.	1st Col. 4 1/2s Ser C April 1-1956	96.2	325	48100
39 000	Detroit Edison Co. The	Gen & Ref 5s Ser B June 1-1955	101.95	92083	3976050
108 000	Great Britain & Ireland (Govt of King of)	20-Yr 5s Feb 1-1957	103.425+	120413	11179975
250 000	Great Northern Ry Co.	1st Ref 4 1/2s Ser A July 1-1961	94.45	413195	236125
55 000	Illinois Cent. R.R. Co.	Chic. St. L. & N. O. R.R. Co. 1st 4 1/2s Ser C Dec 1-1963	95.086	116813	5229750
500 000	Illinois Central R.R. Co.	Equip Trust 4 1/2s April 1-1940	96.4217+	3125	48210857
19 000	Lake Shore & Michigan Southern Ry Co.	1st 3 1/2s June 1-1997	792	31218	15048
300 000	Louisville & Nashville R.R. Co.	50-Yr Unfied 4s July 1-1940	94.47+	464446	28341250
25 000	Missouri-Kansas-Texas R.R. Co.	1st 4s June 1-1940	85.2	43889	21300
131 000	New York Central R.R. Co. (The)	Bonds 4s Ser A Feb 1-1998	87.343	162533	11441950
11 000	New York Central Hudson River R.R. Co. (The)	1st 3 1/2s July 1-1997	80.2	14544	8822
24 000	New York Gas, Electric Light, Heat & Power Co.	P/m 4s Feb 1-1949	92.575	28267	22218
73 000	New York & Westchester Lighting Co.	Gen 4s July 1-2004	84.45	113556	6164850
18 000	Norfolk & Western Ry Co.	1st Cons 4s Oct 1-1996	90.95	84	16371
26 000	Northern Pacific Ry Co.	Ref & Imp. 4 1/2s Ser A July 1-2047	962	46150	25012
18 000	Northern Pacific Ry Co.	Gen. Lien Ry & R. Grant 3s Jan 1-2047	642	7850	11556
107 000	"	Prior Lien - R.G. 4s Jan 1-1997	872	59923	93304
100 000	Ontario (Province of)	Deb 5s May 1-1959	99.7	30556	99700
75 000	Ottawa (City of)	Deb 4s July 1-1941	91.1960+	115833	6839706
80 000	Pennsylvania R.R. Co.	Gen 4 1/2s Ser A June 1-1965	97.95	1710	78360
110 000	Peoples Gas Lt. & Coke of Chicago (The)	Ref 5s Sept 1-1947	103.2	122222	113520
30 000	Reading Company	Jersey Cent. Col 4s April 1-1951	90.325	17333	2709750
25 000	"	Gen. Ref. 4 1/2s Ser A Jan 1-1997	97.575	41250	2439375
75 000	Southern California Edison Co.	Ref 5s Sept 1-1952	100.45	82292	7533750
500 000	Southern Pacific Co.	40-Yr 4 1/2s May 1-1969	94.95	131250	474750
500 000	"	"	91.2	143750	456000

4185000

FORWARD

44297 10 3960161 88

1928-1929

1929	Par Value	Name	Forward	Average Rate	Accrued Int	Cost
4,185 000			Forward		442 97 10	39 601 61 88
32 000		Southern Pacific R.R. Co	1st Ref 4s Jan 1-1955	824	91.211+	476 88 29 287 75
375 000		Southern Railway Co	1st Cons 5s July 1-1994	85	107 541+	72 53 48 403 281 25
17 000		Standard Oil Co of N.Y.	Deb 4 1/2s Feb 15-1929-1948	826	95 995+	193 02 16 319 25
474 000		"	25-Yr Deb 4 1/2s Dec 15-1951	821	96.2+	92 46 76 45 601 3
100 000		Toronto (City of)	Bonds 5s Dec 1-1951	820	100.2	23 61 11 100 200
100 000		"	Tech School Bldg 34-Yr Cons 4 1/2s	821	93 996+	17 50 93 996 72
10 000		Union Pacific R.R. Co	R.R. + Ld Grant 1st 4s July 1-1947	845	92.2	155 56 92 20
310 000		"	1st Gen & Ref 4s June 1-2008	843	89.17	27 55 55 27 644 5
22 000		West Shore R.R. Co.	Quar 1st 4s Jan 1-2361 Reg.	811	85.7	33 97 8 18 854
5625 000		TOTAL PAR. - BONDS				
SHARES						
6000		U.S. Steel Corp	7 1/2 (Cum) Pfd.	841	142.75	85 6500
						68 829 24 622 027 85
May 29		J. P. Morgan & Co., "Special Fund %"	57		1,150,000	1,150,000
		Bonds, Endowment Fund, "Special Fund %"	57			
		To record sale of the following securities to the U.S. Steel Corporation:				
		U.S. Steel Corp., 50-Yr. 5s, 1951, Reg.				
		\$1,000,000. Series A @ 115	U1A	1,150,000		
		proceeds deposited with J. P. Morgan & Co.				
		and accrued interest deposited 5/29/29				
		in the Bankers Trust Co ("Special Fund %")				
		as per Cash Book folio 231, V#18,836				
		Resolution B591.				
May 29		Bonds, Endowment Fund, "Special Fund %"	57		150,000	150,000
		Increases + Decreases to End. Fund, "Special Fund %"	58			
		To transfer difference between par and 115 on				
		U.S. Steel Corp. 50-Yr. 5s, 1951, Reg.				
		\$1,000,000. Series A	U1A	150,000		
May 31		Transfer on Subsidiary Ledger Securities				
		25 West Shore R.R. Co Quar. 1st 4s Jan 1-2361				
		From Coupon	86.7	101	21 675	
		To Registered	86.7	101	21 675	
June 3		Income Account	83		87 249 61 6	87 249 61 6
		Accrued Interest Purchased, J.P.M. & Co., End. %	59			
		Transfer of accrued interest on bonds purchased for the Endowment Fund, "Capital %"				

1928-1929

1929									
June	3	J. P. Morgan & Co., "Special Fund %" Bonds, Endowment Fund, "Special Fund %" To record sale to the U. S. Steel Corp. of the following securities: U. S. Steel Corp., 50-yr. 5s, 1951, Reg. 1 \$5,000,000. Series A @ 115 proceeds deposited with J. P. Morgan & Co. and accrued interest deposited 6/3/29 in the Bankers Trust Co., as per cash book folio 131 Voucher #18838 Resolution B591.	57 77			\$5,750,000		\$5,750,000	
June	3	Bonds, Endowment Fund, "Special Fund %" Increases & Decreases to End. Fund, "Spl. Fund %" To transfer difference between par and 115 on \$5,000,000. U. S. Steel Corp., 50-yr. 5s, Ser. A, 1951, Reg. 1	77 78			\$750,000		\$750,000	
June	1	Bonds, Endowment Fund, "Capital %" Bonds purchased from Income Transfer of securities in lieu of cash account of reinvestment of accrued interest. The Lotus Club, Bond & Mortgage, 5% 1929 (M.S.)	10 15 65 70 42 47			\$275,000		\$275,000	
June	1	Bonds, Endowment Fund, "Capital %" Accrued Interest, J. P. M. & Co., End. Fund J. P. Morgan & Co. To record purchase of securities and accrued interest as per statement of J. P. Morgan & Co. dated June 1st 1929, #18840:	10 59 59			\$438,485.00 \$534,264.00		\$438,485.00 \$534,264.00	

PAR VALUE	NAME		AVERAGE RATE	ACCUMULATED INTEREST	COST
81 000	American Tel. & Tel. Co.	35 Yr SF. Deb 5s Jan 1-1960	A28 103.00+	1591 40	83 437
10 000	Baltimore & Ohio R.R. Co.	50 Yr 1st 4s July 1-1948	B25 92.7	41 11	9270
50 000	Connecticut Light & Power Co (The)	1st. Ref. SF. 4 1/2s Ser C July 1-1956	B75 98.2	887 50	49 100
32 000	Great Britain & Ireland (Govt. of United Kingdom)	20 Yr 5 1/2s Feb. 1-1937	B77 103.45	545 41	33 104
100 000	Louisville & Nashville R.R. Co.	50 Yr Unified 4s July 1-1940	B5 94.45	1577 78	94 450
10 000	Southern Pacific R.R. Co.	1st. Ref. 4s Jan 1-1955	S24 91.325	146 67	9132 50
15 000	Union Pacific R.R. Co.	R.R. bond Grant 1st 4s July 1-1947	M45 92.2	233 33	13 830
100 000	U.S. Steel Corp.	10/60 Yr SF. 5s April 1-1963 m.m.	M108 108.7	319 44	108700
398 000	TOTAL PAR VALUE BONDS				
SHARES					
300	U.S. Steel Corp.	7% (Cum) Pfd.	M41 142.75		42825
				5342 64	443848 50

Par Value	Name	Average Rate	Accrued Interest	Cost
174 000	American Tel & Tel Co., 35-Yr Deb 5s Jan 1-1960 ^{STAMPED} _{MSB}	A49 102.68+	370778	178648
124 000	Atchafalpa & Santa Fe Ry Co 100-Yr Adj 4s July 1-1995 ^{UNSTAMPED} _{MSB}	A51 87.7	47667	108748
108 000	" " " 100-Yr Adj 4s July 1-1995 ^{AD} _{MSB}	A52 86.45	2568	93366
123 000	" " " 100-Yr Gen 4s Oct 1-1995 ^{AD} _{MSB}	A53 91.598+	86911	112666
25 000	Atlantic Coast Line R.R. Co. 50-Yr Unimpd Gen 4s Ser A ^{AD} _{MSB}	A54 97.825	1250	2445625
50 000	Baltimore & Ohio R.R. Co. 50-Yr 1st 4s July 1-1949 ^{AD} _{MSB}	B30 91.7	27222	45850
193 000	Canada (Gov. of Dom of) 30-Yr 5s May 1-1952 ^{MSB} ₁₉₄₀₋₁₉₄₄	B88 103.2	93819	199176
500 000	Canadian National Railways Equip Trust 5s Series K May 1-1944 ^{FAI} _{MSB}	B89 98.84+	229165	49420380
55 000	Central Pacific Railway Co 1st Ref 4s August 1-1949 ^{MSB} _{FAI}	B90 90.2	76389	49610
500 000	Chesapeake & Ohio Railway Co Equip Tr 4s May 1-1940-44 ^{MSB} _{FAI}	B91 96.287	2000	48143730
192 000	" " " Gen 4s March 1-1992 ^{MSB} _{1977 FAI}	B87 97.062+	229150	18636025
25 000	Chicago Burlington & Quincy R.R. Co 1st Ref 4s Ser B Feb 1-1944 ^{MSB} _{FAI}	B92 95.7	38125	23925
25 000	Chicago & Pacific Ry Co Gen 4s Jan 1-1988 ^{MSB} _{FAI}	B93 86.2	43056	21550
50 000	Cleveland, Cin, Chicago & St Louis Ry Co Gen 4s June 1-1993 ^{MSB} _{FAI}	B94 88.325	2778	4416250
100 000	Commonwealth Edison Co 1st 5s June 1-1943 ^{MSB} _{1956 88.1}	B95 103.2	130556	103200
51 000	Connecticut Light & Power Co 1st Ref 4s Series C July 1-1955 ^{MSB} _{FAI}	B96 98.2	98363	50082
6 000	Detroit Edison Co, Gen Ref 5s Series B June 1-1955 ^{MSB} _{FAI}	D18 101.95	14167	6117
94 000	Great Britain & Ireland (United Kingdom of) 20-Yr 5s Feb 1-1937 ^{MSB} _{FAI}	G23 103.096+	174196	9691050
150 000	Illinois Central R.R. Co, 1st Ref 5s Series A Dec 1-1943 ^{MSB} _{FAI}	B19 101.45	8333	152175
7 000	Illinois Steel Co Deb 4s April 1-1940 ^{MSB} _{FAI}	B18 98.2	5075	6874
25 000	Lake Shore & Michigan Southern Ry Co 1st 3 1/2s June 1-1997 ^{MSB} _{FAI}	L15 79.2	1215	19800
30 000	Morris & Essex R.R. Co 1st Ref 3 1/2s Dec 1-2000 ^{MSB} _{FAI}	M34 76.325	1458	2289750
62 000	New England Tel & Tel Co 1st 4 1/2s Ser B May 1-1961 ^{MSB} _{FAI}	M52 97.45	248	60419
50 000	New York Edison Co 1st Gen Ref 5s Series B Oct 1-1944 ^{MSB} _{FAI}	N53 102.575	44444	5128750
98 000	New York Telephone Co 1st Gen S.F. 4 1/2s Nov 1-2004 ^{MSB} _{FAI}	N54 98.95	42875	96971
25 000	New York & Westchester Lighting Co 100-Yr Gen 4s July 1-1995 ^{MSB} _{FAI}	N55 84.2	42778	21050
2842000			2291370275194260	

1928-1929

1929	Par Value	Name	Forward	Average Rate	Accrued Interest	Cost
	2842 000				22 913 70	27 519 42 60
	100 000	Hartford & Western R.R. Co	1st Bonds 4s Oct 1-1996 AD1 M49	91.2	733 33	91200
	4 000	Northern Pacific Ry Co	Prior Lien - La. Grant 4s Jan 1-1997 M50	86.45	26 67	3458
	25 000	Pennsylvania R.R. Co	Bonds 4s May 1-1948 M41 P37	92.2	83 33	23050
	50 000	Rochester Rly & Light Co	Bonds 5s July 1-1954 M31 R7	103.2	1083 33	51600
	25 000	Southern Pacific Co	Oregon lines 1st 4s Dec 1-1948 M36	95.95	300	23987 50
	15 000	Standard Oil Co of New York	Deb 4 1/2s Feb 15-1929-1948 FA15 S37	95.48 4+	202 50	14322 72
	5 000	"	25 1/2s Dec 15-1951 D15 S35	95.45	101 88	4772 50
	76 000	Union Pacific R.R. Co	1st Lien - Ref. 4s June 1-2008 M51	88.2	793 77	67032
	19 000	United Electric Co of N.Y.	1st 4s June 1-1949 J D1 M58	91.7	633	17423
	3,161 000	TOTAL PAR VALUE - BONDS				
	SHARES					
	100	Hartford & Western R.R. Co	Adv. Preferred (non cum) 4s	M51	862	8620
					26 244 8430	57408 32
June 13		J. P. Morgan & Co. "Special Fund %"	57		4600000	4600000
		Bonds, Endowment Fund, "Special Fund %"	77			
		To record sale of the following securities to the U.S. Steel Corp. -				
		U. S. Steel Corp., 50-Yr. 5s, 1951, Reg.:				
		\$4,000,000. Series A @ 115				
		proceeds deposited with J. P. Morgan & Co.				
		and accrued interest deposited in the				
		Bankers Trust Co., 6/13/29, Q.B. v 34, 178,861.				
		Resolution B 591.				
June 13		Bonds, Endowment Fund, "Special Fund %"	77		600000	600000
		Increase & Decrease to End. Fund, "Sp. Fund %"	78			
		To transfer difference between par @ 115 to:				
		\$4,000,000. U. S. Steel Corp., 50-Yr. 5s, Ser. A, 1951, Reg. U1				
June 19		Cont. Various Donations Payable	723		10000	10000
		Various Donations Payable	730			
		Conditions complied with:				
		Teachers College, Inst. for Ed. Res. of	736	10000		
June 30		Amortization Payable Pending Pay. of Endowment	737		593750	593750
		Deficit	75			
		To write off as not needed:				
		Carnegie Institution of Washington	B301	593750		

1928-1929

1929

June 15 Bonds, Endowment Fund, "Special Fund %"
 Accrued Interest, J.P.M. & Co., End. Fund, "Spl Fund %"
 J.P. Morgan & Co., "Special Fund %"
 To record purchase of securities and accrued
 interest as per statement J.P. Morgan & Co.,
 dated June 15, 1929, \$18,906.

3,8988x334
 349657x
 393378906

Par Value	name	Average Rate	Accrued Int	Cost
5 000	Albion (Province of) Deb 4 1/2 June 1-1967	A48	91.3527	10125
5 000	" " Deb 5 1/2 April 15-1950	A16	997	3819
39 000	American Tel & Tel Co 3 1/2 1/2 Deb 5 1/2 Jan 1-1960	A49	1027	85708
160 000	Atchison, Topeka & Santa Fe Ry Co. 100 1/2 1/2 Gen 4 1/2 Dec 1-1945	A53	91.825	124445
63 000	" " 20 1/2 1/2 Conv. Deb 4 1/2 Dec 1-1964	A55	117096+	10238
175 000	Atlantic Coast Line R.R. Co 50 1/2 1/2 Unifed Gen 4 1/2 Series A	A54	978607+	21875
24 000	Baltimore & Ohio R.R. Co. Pitts & L.E. W. Va Sys. Ref 4 1/2 Nov 1-1941	B31	90.7	10933
10 000	" " 50 1/2 1/2 1st 4 1/2 July 1-1948	B30	9145	8111
750 000	Boston & Maine R.R. Co. Eqp. Trust 5 1/2 May 1-1940.44	B32	994059	145835
1285 000	Canada (Govt. of Dom of) 30 1/2 1/2 5 1/2 May 1-1952	B38	103047+	705555
31 000	Chesapeake & Ohio Ry Co Gen 4 1/2 March 1-1942	B39	96716+	37988
50 000	Chicago Bar. & Quincy R.R. Co 1st Ref 4 1/2 Series B Feb 1-1971	B47	96075	825
25 000	Chicago R.R. & Pacific Ry Co. Gen 4 1/2 Jan 1-1988	B43	86575	45278
50 000	Chicago & Western Indiana R.R. Co Bonds 4 1/2 July 1-1952	B49	852	900
49 000	Commonwealth Edison Co 1st Col 4 1/2 Series D July 1-1956	B48	9645	98643
10 000	Connecticut Light & Power Co 1st Ref 4 1/2 Series B July 1-1956	B46	98.2	19375
24 000	Great Britain & Ireland (United King of) 20 1/2 1/2 5 1/2 Feb 1-1937	B25	102711+	48308
75 000	Illinois Central R.R. Co. Chic. & Ind. R.R. Co. 1st Ref 4 1/2 Series C	B20	95033+	10313
40 000	Louisville & Nashville R.R. Co 50 1/2 1/2 Unifed 4 1/2 July 1-1940	B16	92825	70667
29 000	Missouri Pacific R.R. Co 20 1/2 1/2 Conv. 5 1/2 A May 1-1949	M35	108311+	19051
75 000	Mobile & Ohio R.R. Co Ref. Imp. 4 1/2 Sept. 1-1977	M36	93.325	94688
193 000	Morris & Essex R.R. Co 1st Ref 3 1/2 Dec 1-2000	M34	76674+	22420
25 000	New York Edison Co 1st Lien & Ref 5 1/2 Series B Oct 1-1944	M53	1027	24653
27 000	New York Telephone Co 1st Gen. SF. 4 1/2 Nov 1-1939	M54	98718+	14313
25 000	Norfolk & Western R.R. Co. 1st Bonds. 4 1/2 Oct 1-1996	M49	91.2	20278
20 000	Oregon R.R. & Navigation Co Bonds 4 1/2 June 1-1946	O20	90825	2667
250 000	Oregon Short Line R.R. Co Bonds 5 1/2 July 1-1946	O21	103.95	555555
25 000	Ottawa (City of) Deb 4 1/2 July 1-1942	O22	9032402	450
30 000	Ottawa (City of) Deb 4 1/2 July 1-1941	O23	90.855+	540
50 000	Ottawa (City of) Deb 4 1/2 July 1-1944	O24	9458079	101250
75 000	Philadelphia Suburban Counties Gas & Electric Co 1st Ref 4 1/2 Series A	P36	96866	37813
53 000	Railway Express Agency Inc. 5 1/2 Series A Sept 1937-1948	R8	100.	73222
50 000	Southern California Edison Co Ref 5 1/2 Sept 1-1952	S38	10045	70139
22 000	Southern Railway Co 1st Bonds 5 1/2 July 1994	S39	10645	495
170 000	Standard Oil Co of New York 2 1/2 1/2 Deb 4 1/2 Dec 15-1951	S35	95.397+	264313
26 000	Texas & Pacific Railway Co 1st 5 1/2 June 1-2000	T21	1062	4333
3465 000				3082881
				341860334

1928-1929

1929	Par Value	Forward.	Average Rate	Accrued Int.	Cost.
3465 000				30828 81	3418603 34
155 000	Toronto (City of)	Deb 5s June 1-1959 T23	99.2	258 33	153760
50 000	Union Pacific R.R. Co	1st R.R. + Land Grant 4s July 1-1959 M55	93.2	883 33	46600
50 000	"	40 1/2s 4 1/2s July 1-1961 881 M59	96.575	1012 50	48287 50
206 000	United New Jersey R.R. + Canal Co	Gen 3 1/2s March 1-1951 M60	84.575	1982 75	174224 50
<u>3926 000</u>					
SHARES					
400	Duquesne Light Co	(Cum) 5% Pfd D17	100.27		40108
200	Hampshire + Western R.R. Co	4s (non cum) Pfd 4% N51	86.2		17240
<u>600</u>					
				<u>34965 72</u>	<u>3898823 34</u>

June 19	Cont. Various Donations Payable	Y13		✓ 10000	
	Various Donations Payable	Y30		✓	10000
	Conditions complied with:				
	Virgin Islands Public Libraries	B51.	10000		

1928-1929

1929

June 1929 Bonds, Endowment Fund, Special Fund %
 Accrued Interest, J.P.M. & Co. " " " End. Fund
 J.P. Morgan & Co., "Special Fund %"
 To record purchase of securities and accrued
 interest as per statement of J.P. Morgan & Co.,
 dated June 22, 1929, #18,926.

17318651

1743016

173360816

PAR VALUE	NAME	1948	801	AVERAGE RATE	ACCURED INT.	COST
40 000	Atchison, Topeka & Santa Fe Ry Co	20 yr	bond Del 4 1/2 Dec 1944	855	1192625	9250 47105
25 000	Atlantic Coast Line RR Co	50 yr	Unified Gen 4 1/2 Ser A June 1944	854	97.7	4063 24425
30 000	Baltimore & Ohio RR Co	50 yr	1st 4 1/2 July 1-1948	830	91.7	260 27510
240 000	Canada (Govt. of Dom of)	30 yr	5 May 1-1952	886	102.8718	160001 24689250
75 000	Chicago Burlington & Quincy RR Co	Illinois Div.	3 1/2 July 1-1949	899	83.2	1225 62400
40 000	Chicago & North Western Ry Co	Gen 4 1/2	Mar 1-1987	8100	857	21333 34280
78 000	Commonwealth Edison Co	1st 5 1/2	June 1-1943	895	102.45	119167 79911
6 000	Great Britain & Ireland (United King of)	20 yr	5 1/2 Feb 1-1937	823	102.7	12467 6162
59 000	Illinois Steel Co	Deb 4 1/2	April 1-1940	818	97.4711	57863 57508
10 000	Lake Shore & Michigan Southern Ry Co	1st 3 1/2	June 1-1947	815	77.7	1847 7770
70 000	Louisville & Nashville RR Co	50 yr	Unified 1st 4 1/2 July 1-1940	816	92.95	131445 65065
430 000	Manitoba (Province of)	5 1/2	June 15-1954	815	99.45	73889 427635
72 000	Missouri Pacific RR Co	20 yr	bond 5 1/2 May 1-1949	835	108.925	49974 7842650
50 000	Montreal (City of)	5 1/2	Mar 1-1942	838	99.825	31944 4991250
50 000	"	5 1/2	May 1-1954	839	99.825	31945 4991250
140 000	"	5 1/2	September 1-1958	840	99.7	208055 139580
55 000	New England Tel & Tel Co	1st 4 1/2	Series B May 1-1961	852	97.575	32313 5366625
25 000	New York Gas & Electric Light Heat & Power Co	1st 5 1/2	Dec 1-1948	856	104.7	6597 26175
100 000	Northern Pacific Ry Co	Ref's Imp 4 1/2	Ser A July 1-1947	857	95.2	2125 95200
24 000	Railway Express Agency Inc.	5 1/2	Series A September 1-1937	858	100	350 24000
175 000	Southern California Edison Co	Ref 5 1/2	Sept 1-1952	858	100.311	249028 17554375
500 000	Southern Pacific Co	Equip Trust 4 1/2	Series L June 1-1945	840	95.48712	1250 47743564
5000	Standard Oil Co of New York	25 yr	Deb 4 1/2 Dec 15-1951	855	95.45	110 477250
5000	"	Deb 4 1/2	Feb 15-1929-1948	857	94.8622+	3938 474311
25 000	Union Pacific RR Co	40 yr	4 1/2 July 1-1967	859	96.575	51875 2414375
21 000	United Electric Co of N.Y.	1st 4 1/2	June 1-1949	858	91.7	4022 19257
7350 000	Total Par Value - Bonds					

SHARES

100	Mosfolk & Western RR Co	Adj (non cum) Pfd 4%	851	86.2	8620
					1743016231865200

1928-1929

1929								
July 1	J. P. Morgan & Co. Home Trust Co.	57 55	6407800	6407800				
	To record receipt of the above amount deposited to our credit with J. P. Morgan & Co. same being in payment of securities to be delivered to the Home Trust Co., valued at \$6,407,800. A#18939							
July 1	Bonds, Purchased from Income Income Account	86 83	3000	3000				
	Transfer of profit on bonds redeemed - 100 Amer. Tel. & Tel., Col. ts, redeemed @ par 100,000. 100 " " " " " book value 97,000. A15		3000					
July 1	Bonds, Special Fund, Purchased from Income Income & Surplus % , Special Fund	30 100	4500	4500				
	Transfer of profit on bonds redeemed - 100 Amer. Tel. & Tel., Col. ts, redeemed @ par 100,000. 100 " " " " " book value 95,500. A4		4500					
July 1	Bonds, Endowment Fund, "Special Fund %" Accrued Interest, J. P. M. & Co., End. Fund, "Sp'l Fund %" J. P. Morgan & Co., "Special Fund %"	77 59 57	5581875 70827	55984702				
	To record purchases as per statement J. P. M. & Co., dated June 29, 1929, A#18940:							
6000	Allegheny Corporation 20 yr bond 5% June 1-1949 GDI	A56	98575	20	591450			
4000	American Tel. & Tel Co 35 yr Deb 5% Jan 1-1960 GDI, A49	A49	1027	96667	41080			
4500	Atchafalaya & Santa Fe Ry Co 20 yr bond 4% Dec 1-1948 GDI, A55	A55	170825	135	5437125			
15000	Baltimore & Ohio R.R. Co 50 yr 1st 4% July 1-1948 AO1	B30	9045	13833	1356750			
16000	Bell Telephone Co of Pa 1st Ref. 5% Series C Oct 1-1960 AO1	B33	1052	18445	16832			
45000	Canada (Gov. of Dom. of) 30 yr 5% May 1-1952 MHI	B88	10145	33750	4565250			
50000	Central Pacific Railway Co 1st Ref. 4% Aug 1-1949 FA1	B90	902	79445	45100			
29000	Cleveland Cin. & Ohio Ry Co 4% June 1-1949 GDI	B94	8595	7734	2492550			
1000	Great Britain & Ireland (United King of) 20 yr 5% Feb 1-1949 GDI	G23	1027	2168	1027			
15000	Illinois Central R.R. Co Purchase 1st 3 1/2% July 1-1949 GDI	G21	7995	25375	1199250			
55000	Mobile & Ohio R.R. Co Ref. 1st 4 1/2% Sept 1-1949 MHI	M31	9345	77688	5139750			
50000	New England Tel. & Tel Co 1st 4 1/2% Ser. B May 1-1961 MHI	M36	977	33750	48850			
17000	New York Gas, Electric Light Heat, Power Co Purchase 4% Feb 1-1949 FA1	N58	4195	272	1563150			
16000	Norfolk, Western R.R. Co 1st bond 4% Oct 1-1946 AO1	N49	9095	14756	14552			
50000	Oregon R.R. & Navigation Co bonds 4% June 1-1946 O20	O20	90825	12778	4541250			
80000	Pere Marquette Ry Co 1st 4% July 1-1956 GDI	P39	87325	154666	69860			
5000	Philadelphia Suburban Counties Gas & Elect Co 1st Ref. 4% May 1-1949 MHI	P38	962	3438	4810			
35000	Southern Railway Co 1st bond 5% July 1-1949 GDI	S39	10645	84583	3725750			
5000	United Electric Co of Pa 1st 4% June 1-1949 GDI	U58	917	1111	4585			
575000			702827	55281875				

19x8-19x9

19x9									
July	✓	Income + Surplus %, Special Fund	100%						
		Accrued Interest Bur., J.P.M. & Co., Spl Fund	59					106x33x8	
		Transfer of accrued interest on bonds purchased for the Endowment Fund, Special Fund %.							106x33x8
July	✓	Cont. Various Donations Payable	xx3					55.000	
		Various Donations Payable	xx0						55.000
		Conditions complied with:							
		Univ. of Chicago (Library Service Program)	B367 ^(c)	5.0000					
		Social Science Re. Council	B361	5.000					
July	1	Bonds, Endowment Fund, "Capital %"	10					93x077x5	
		Accrued Interest, J.P.M. & Co., End. Fund	59					11x91138	
		J.P. Morgan & Co. (#x)	59						93x698863
		To record purchase of securities and accrued interest as per statement J.P.M. & Co., No. 2 Account, Dated June 19, 19x9, #18955:							
PAR VALUE		NAME.		AVERAGE RATE		ACCUMULATED INT.		COST.	
21 000		Allegheny Corporation	20x1x1 bel Truck bonds S. June 1-1949 ASD1	98 6761+		75 83		20722	
106 000		"	15x1x1 bel Truck bonds S. Feb 1-1944 ASD1	98 4028+		21 63 35		104307	
25 000		American Tel. & Tel. Co.	35x1x1 S.F. Deb Ss Jan 1-1960 Gg1 ASD8	102.7		611 11		25675	
50 000		Atchison Topeka & Santa Fe Ry Co	20x1x1 bonds Deb 4x5 Dec 1-1948 ASD9	122225		155		6111250	
225 000		Baltimore & Ohio R.R. Co	50x1x1 1st Ss July 1-1948 AD1 ASD8	1022972+		2687 49		23016875	
86 000		Bell Telephone Co of Pa	1st Ref Ss Series 6 Oct 1-1960 AD1 ASD7	105.2		1027 21		90472	
25 000		Canada (Dom. of)	35x1x1 Ss May 1-1952 Mh1 ASD8	101.075		194 45		2526875	
24 000		Central Pacific Ry Co	1st Ref 4x5 Aug 1-1949 FA1 ASD1	901375		389 66		21633	
50 000		Chesapeake & Ohio Ry Co	Gen 4x5s Mar 1-1942 Mh1 ASD1	95575		725		4778750	
54 000		Great Britain & Ireland (United King of)	20x1x1 Ss Feb 1-1957 G1 ASD7	102.7		1209 85		55458	
25 000		Illinois Cent R.R. Co & Chicago & N.O. R.R. Co, Jc.	1st Ref Ss Series A Dec 1-1963 G1 ASD8	100.95		9028		2523750	
6 000		Missouri Pacific R.R. Co	20x1x1 bonds Ss Series A May 1-1949 Mh1 ASD1	111.4733+		49 81		668825	
50 000		Mobile & Ohio R.R. Co	Ref. & Imp. 4x5s Sept 1-1977 Mh1 ASD1	93.575		725		4678750	
50 000		Oregon & Washington R.R. Navigation Co	1st Ref 4x5 Series A Jan 1-1961 AD1 ASD2	85325		977 78		4266250	
32 000		Pennsylvania R.R. Co	bonds 4x5s Aug 1-1960 FA1 ASD1	9845		588		31504	
50 000		Union Pacific R.R. Co	40x1x1 4x5s July 1-1967 Gg1 ASD1	96.45		1100		48225	
49 000		"	40x1x1 4x5s June 1-1968 G1 ASD1	852		141 56		41748	
928 000		Total PAR BONDS							
100		Woolfolk & Westcott & Co 4% Ady Pfd (Mon Cum)	AS7	86.2				8620	
						12911 38		93407725	

1928-1929

July

b Bonds, Endowment Fund, "Capital etc"
Accrued Interest J.P.M. & Co. End Fund
J.P. Morgan & Co. (#2)
To record purchase of securities, and
accrued interest as per statement J.P.M. & Co.,
his account, Dated July 5-1929 V# 18965.

10
59
59

13 69 100 75
1 7 62 6 79

13 76 727 54

Par Value	Name	Average Rate	Accrued Interest	Cost
313 000	Alleghany Corporation 20 Yr Bond Trust Conv. 5s June 1-1940 ^{GOI} AS8	99 6 76 +	13 28 20	311 9 86
25 000	" 15 Yr Bond Trust Conv. 5s Feb 1-1944 ^{FA1} AS7	98.7	52 0 83	24 6 75
100 000	American Tel. & Tel Co 35 Yr SF Deb 5s Jan 1-1960 ^{GOI} A28	102 63 75	6 94	102 63 75
5 000	Akhean Topeka Santa Fe Ry Co 20 Yr Bond Deb 4 1/2s Dec 1-1952 ^{GOI} AS9	124.2	16 25	62 10
10 000	Atlantic Coast Line R.R. Co, Louisville, Nashville Col 4s Dec 1-1952 ^{MS1} A45	87.95	7 11	87 9 5
7 000	" 50 Yr 1st Bonds 4s July 1-1952 ^{MS1} A36	89.95	9 4 89	62 9 65
10 000	Central Pacific Ry Co 1st Ref. 4s Aug 1-1949 ^{FA1} b1	89.7	16 3 33	89 7 0
10 000	Chicago R. & Pacific Ry Co Gen 4s Jan 1-1988 ^{GOI} b63	85.825	4 44	85 8 25
50 000	Chicago Union Station Co 1st 4 1/2s Series A July 1-1963 ^{GOI} b67	96.2	25	48 1 00
26 000	Detroit Edison Co, Gen. Ref. 5 Series B Aug 1-1962 ^{FA1} D10	101.45	55 6 11	26 3 77
72 000	Erie R.R. Co, 1st Cons Gen Prior Lien 4s Jan 1-1951 ^{GOI} b9.	82 8 25	32	59 6 34
17 000	Great Britain & Ireland (United Kingdom) 20 Yr 5 1/2s Feb 1-1951 ^{GOI} b7	102 63 38	38 1 79	17 4 47 75
25 000	Hocking Valley Ry Co, 1st Cons. 4 1/2s July 1-1949 ^{GOI} b7	94.7	12 50	23 6 75
10 000	Illinois Central R.R. Co 4s Nov. 1953 ^{GOI} b12	86 8 25	7 11	86 8 25
12 000	Illinois Steel Co Deb 4 1/2s April 1-1940 ^{AO1} b15	97.2	13 6 50	11 6 64
40 000	Indiana & Michigan Electric Co 1st Ref 5s Mar 1-1951 ^{MS1} b5	99.825	67 2 22	39 9 30
30 000	National Tube Co, 1st 5 May 1-1952 ^{MS1} b45	102.2	26 6 63	30 6 60
50 000	New England Tel. & Tel Co 1st 4 1/2s Series B May 1-1961 ^{MS1} b22	97 5 75	3 75	48 7 87 50
50 000	New York Telephone Co 1st Gen SF 4 1/2s Nov 1-1939 ^{MS1} b35	98.45	38 7 50	49 2 25
22 000	Northwestern Pacific Ry Co Gen Lien Ry & Rd Grant 3s Jan 1-1961 ^{FA1} b40	65.325	10 4 50	14 3 71 50
50 000	Oregon & Washington R.R. Navigation Co 1st Ref. 4s Series A ^{GOI} b7	86.2	22 22	43 1 00
75 000	Pittsburg Chic. & St Louis R.R. Co, Gen 5s Series B April 1-1975 ^{AO1} b27	103.95	97 9 17	77 9 62 50
25 000	Reading Company Jersey Cent. Col 4s April 1-1951 ^{AO1} b5	90 3 25	25 5 56	22 5 81 25
75 000	Rochester Railway Light Co Cons. 5s July 1-1954 ^{GOI} b4	103.45	10 42	77 5 87 50
25 000	St Louis & Southwestern Ry Co 1st 4s Nov. 1-1989 ^{MS1} b25	84.2	17 7 78	21 0 50
150 000	Southern Pacific Company Equip Trust 4 1/2s Series C June 1-1942 ^{GOI} b41	95 28 1 499	6 00	142 9 22 25
35 000	Southern Railway Co 1st Cons. 5s July 1-1994 ^{GOI} b42	105.7	4 86	36 9 95
50 000	Texas Pacific Ry Co 1st 5s June 1-2000 ^{GOI} b16	104.95	20 8 33	52 4 75
10 000	Union Pacific R.R. Co 1st Lien Ref. 4s June 1-2008 ^{MS1} b43	85.825	13 7 78	85 8 25
34 000	West Shore R.R. Co Guar. 1st 4s Jan 1-2361 ^{GOI} b51	85.7	3 78	29 1 38
1413 000			7626 79	13 69 100 75

1928-1929

1929

July

13 Bonds Endowment Fund "Capital etc"
 Accrued Interest J.P.M. & Co. End. Fund.
 J.P.M. & Co. (#2)

10

59

59

43618175
 837257

144455432

To record purchases of securities and accrued
 interest as per statement of J.P.M. & Co. No 2 Account
 dated July 12-1929 V# 19003

Par Value

Name

Average Rate

Accrued Interest

Cost

18 000	Alleghany Corporation 20 yr bol Trust Bond 5s June 1-1949	AS7	103.45	85	18621
11 000	" " 15 yr bol Trust Bond 5s Feb 1-1944	AS6	103.325	23527	1136575
243 000	American Tel & Tel Co. 10 yr Bond Deb 4 1/2s July 1-1949	A60	129.389	243	314416
20 000	" " 35 yr S.F. Deb 5s Jan 1-1960	A78	102.825	3056	20565
25 000	Achison Topeka Santa Fe Ry Co 100 yr Gen 4s Oct 1-1988	A3	91.2	28056	22800
25 000	" " Trans Short line 50 yr 1st 4s Jan 1-1965	A61	87.2	3056	21800
36 000	" " Rocky Mountain Div. 1st 4s Jan 1-1965	A34	89.7	44	32292
55 000	Chesapeake & Ohio Ry Co Gen 4 1/2s Mar 1-1942	MS1	952454+	89375	52385
10 000	Chicago North Western Ry Co Gen. 4 1/2s Nov 1-1987	B60	98.7	9368	9870
20 000	Chicago Union Station Co 1st 4 1/2s Set A July 1-1956	B67	96075	2250	19215
39 000	Connecticut Light & Power Co 1st Ref S.F. 4 1/2s Set C July 1-1961	B75	9895	5363	3859050
50 000	Detroit Edison Co. Gen. Ref. 5s Set C Aug 1-1962	D10	101.7	111806	50850
21 000	Essex R.R. Co. 1st Bond Gen Pros Lien 4s Jan 1-1947	B9	82825	933	1739325
2 000	Great Britain & Ireland (United King of) 20 yr 5 1/2s Feb 1-1947	G7	102.7	4491	2054
15 000	Hocking Valley Ry Co 1st Bond 4 1/2s July 1-1949	H7	9395	2063	1409250
38 000	Illinois Central R.R. Co Chicago & St Louis - N. O.R.R. Co 1st Ref 4 1/2s Dec 1-1963	B9	942	18525	35796
45 000	" " " " 1st Ref 5s Set A Jan 1-1955	B8	101.2	24375	45540
18 000	Indiana & Michigan Electric Co 1st Ref 5s Mar 1-1955	B5	100.2	32250	18036
35 000	Lake Shore & Michigan Southern Ry Co 3 1/2s June 1-1947	L3	762028	12930	26671
43 000	Louisville Gas & Electric Co 30 yr 1st Ref 5s Nov 1-1952	L6	101.325	41806	4356975
21 000	New England Tel & Tel Co 1st 4 1/2s Set B May 1-1961	M27	97825	168	2054325
55 000	New York Edison Co. 1st Lien Ref 5s Oct 1-1944	M18	102.45	77153	5634750
40 000	New York Gas, Electric Light Heat & Power Co 1st 5s Dec 1-1948	M19	104.7	22777	41880
65 000	" " " " P.M. 4s Feb 1-1949	M48	92.45	116111	6009250
230 000	Oregon Short Line R.R. Co 1st Bond 5s July 1-1946	O3	10295	22361	236785
44 000	Pere Marquette Ry Co 1st 4s Set B July 1-1956	P79	87575	3422	38533
20 000	Philadelphia Electric Co. 1st Lien Ref 4 1/2s Nov 1-1967	P27	96.7	175	19340
10 000	Pittsburgh, Youngstown & Ashtabula Ry Co Gen 1st 4s Set A	P40	9195	4556	9195
20 000	Railway Express Agency Inc 5s Mar 1-1946-8	R31	100.2	35695	20040
10 000	Rochester Railway & Light Co Bond 5s July 1-1954	R4	103.325	1111	1033250
15 000	South. & North Alabama R.R. Co Gen Cons 5s Oct 1-1963	S43	105.2	21042	15780
23 000	Southern Railway Co 1st Bond 5s July 1-1944	S47	106.2	2556	24426
30 000	Standard Oil Co of N.Y. 25 yr Deb 4 1/2s Dec 15-1951	S71	9545	9750	28635
10 000	Union Pacific R.R. Co 40 yr 4 1/2s July 1-1967	U57	96.45	1125	9645
9 000	" " " " 40 yr 4s June 1-1968	U61	84825	40	763425
25 000	United New Jersey R.R. Canal Co Gen 3 1/2s Mar 1-1951	U67	842	30868	21050

1396 000

837257 143618175

1928 - 1929

July 17	Bonds Endowment Fund 'Capital of'	10		762064650	
	Accrued Interest of P. M. Co., Bond Fund	59		71821135	
	J. P. Morgan & Co., (#2)	59			263885185
To record purchases of securities and accrued interest as per statement of J. P. M. Co., no 2 Account dated July 17-1929 V# 19038					
Paid Value	Name	Average Rate	Accrued Int.	Cost	
50 000	American Tel. & Tel. Co. 25 Yr SF. Deb 5s Jan 1-1960	A28 102.7	97.22	51350	
780 000	Atchison Topeka & Santa Fe Ry Co 100 Yr Gen 4s Oct 1-1955	A3 911.55+	3186.67	255235	
123 000	Atlantic Coast Line R.R. Co. 40 Yr 1st 5s July 1-1948	A45 87.325	1016.44	10740975	
78 000	Baltimore & Ohio R.R. Co. 50 Yr 1st 5s July 1-1948	B28 102.325	1126.67	7981350	
35 000	Bell Telephone Co of Pa. 1st Ref. 5s Series C Oct 1-1960	B27 104.95	490.97	3673250	
500 000	Canadian Pacific Ry Co Equip Trust 5s July 1-1944	B101 99.45	1041.67	497250	
2 000	Central Pacific Ry Co 1st Ref. 4s August 1-1949	B1 89.825	36.89	179650	
68 000	Chesapeake & Ohio Ry Co Gen 4 1/2s Mar 1-1947	B54 95.946+	1124	6524350	
50 000	Chicago Burlington & Quincy R.R. Co. 1st Ref. 4 1/2s Series B	B50 95.2	1025	47600	
100 000	Chicago & Western Indiana R.R. Co. Cons 4s July 1-1955	B76 84.575	161.11	84575	
50 000	Cinn. Gas & Electric Co. 1st 4s Series A April 1-1948	B66 86.825	577.78	4341250	
57 000	Cleveland Cinn. Chicago St. Ry Co Ref. Imp 4 1/2s Series F	B44 93.2	99.75	53124	
62 000	Cinn. Light & Power Co. 1st Ref. SF 4 1/2s Series B July 1-1956	B75 98.7	108.50	61194	
2 000	Detroit Edison Co. Gen. Ref. 5s Series B Aug 1-1960	D10 101.45	42.77	2029	
14 000	" " Gen. Ref. 4 1/2s Series B June 1-1955	D11 101.45	87.50	14203	
50 000	Illinois Central R.R. Co. Chic. St. L. & N.O. R.R. Co. 1st Ref. 4 1/2s Series B	B9 94.2	275	47100	
12 000	Indiana & Michigan Electric Co. 1st Ref. 5s Mar 1-1955	B5 100.2	223.33	12024	
23 000	Louisville & Nashville R.R. Co. Atlanta Knoxville & Den. Div. 4s May 1-1955	B11 89.95	194.22	2068850	
50 000	Madison Gas & Electric Co. 1st 4 1/2s Mar 1-1967	M30 96.7	837.50	48350	
25 000	New England Tel. & Tel. Co. 1st 4 1/2s Series B May 1-1961	M27 97.95	231.25	2448750	
34 000	New York Gas, Electric Light Heat & Power Co. 1st 5s Dec 1-1948	M27 104.95	217.22	35683	
57 000	New York Telephone Co. 1st Gen. SF 4 1/2s Nov 1-1939	M35 97.95	505.88	5583150	
20 000	Oregon - Washington R.R. & Navigation Co. 1st Ref. 4 1/2s Series A	D2 86.2	8.89	17240	
50 000	Philadelphia Electric Co. 1st Gen. Ref. 4 1/2s Nov 1-1967	P22 96.45	462.50	48225	
200 000	Philadelphia Suburban Counties Gas & Elec. Co. Ref. 1st 4 1/2s	P35 95.2	1775	190400	
25 000	Railway Express Agency Inc. 5s Mar 1-1944-48	R3 100.2	468.06	25050	
72 000	Reading Co. Gen. Ref. 4 1/2s Series A Jan 1-1947	R2 95.7	144	68904	
11 000	Southern Pacific Co. San Fran. Terminal 1st 4s April 1-1955	S28 87.45	128.33	961950	
58 000	Southern Railway Co. 1st Cons. 5s July 1-1944	S27 105.95	128.89	61451	
269 000	Standard Oil Co. of N.Y. 25 Yr Deb 4 1/2s Dec 15-1951	S21 95.121+	920.50	25587550	
17 000	Texas Pacific Ry Co. 1st 5s June 1-2000	T10 105.2	108.61	17884	
25 000	Union Pacific R.R. Co. R.R. Land Grant 1st 4s July 1-1947	M45 92.2	22.22	23050	
93 000	Union Pacific R.R. Co. 40 Yr 4s June 1-1968	M41 853827+	469.78	79406	
185 000	United Electric Co. of N.Y. 1st 4s June 1-1949	M46 91.825	849.45	16987625	
10 000	West Shore R.R. Co. Guar. 1st 4s Jan 1-2361	M1 85.325	17.78	853250	

2757 000

1821135 262064650

1928-1929

July 1929	20	Bonds Endowment Fund Capital etc Accrued Interest, J.P. Morgan & Co., End Fund J.P. Morgan & Co., to record purchases of securities and accrued interest as per statement of J.P. Morgan & Co dated July 20-1929 V# 19042	10 59 58		46130650 391733 46522383	
Par Value		Name		Average Rate	Accrued Interest	Cost
50 000		American Tel & Tel Co., 35% SF 5s Jan 1-1960 JG, A28		102825	118 06	5141250
103 000		Atchafalaya Topeka Santa Fe Ry Co Gen 4s Dec 1-1945 AO, A3		911757+	1235 44	93911
50 000		Central Pacific Ry Co 1st Ref 4s Aug 1-1949 FA1 b1		89.95	922 22	44975
24 000		Commonwealth Edison Co 1st Ref 5s Ser A July 1-1953 b3b		10145	53 33	24348
48 000		Great Northern Railway Co 1st Ref 4 1/2s July 1-1961 A21		93364+	9633	4481475
10 000		Illinois Central R.R. Co, Chic St L. R.R. Co, 1st Ref 5s Ser A Dec 1-1953 JG, A38		1012	54 17	10120
15 000		Illinois Steel Company, Deb 4 1/2s April 1-1944 AO, A15		97.7	202 50	14655
5 000		Indiana Michigan Elec. Co 1st Ref 5s Mar 1-1955 MS, A1		100.2	89 59	5010
27 000		Louisville Gas & Elec. Co 30% SF 1st Ref 5s Ser A Jan 1-1957 FAMH, A26		1010751	285	2729025
23 000		Northern Pacific Ry Co Gen 4s Jan 1-1957 FAMH, A40		647	134 17	14881
1 000		Peoples Gas Light & Coke Co (Chicago) Ref 5s Sept 1-1947 MS, A1		1027	19 03	1027
47 000		Philadelphia Electric Co 1st Ref 4 1/2s Nov 1-1967 MS, A1		96.7	452 38	45449
5 000		Railway Express Agency Inc. 5s Series A Sept 1-1947 R3		1002	95 14	5010
10 000		Rochester Dry Light Co Bonds 5s July 1-1954 JG, A4		103325	23 61	1033250
1 000		Standard Oil Co of N.Y. 25% SF Deb 4 1/2s Dec 15-1951 MS, A1		952	325	952
25 000		Union Pacific R.R. Co., R.R. bond Grant 4s July 1-1947 JG, A3		9245	3889	2311250
40 000		" " R.R. bond Grant 1 1/2s July 1-1947 JG, A2		9295	80	37180
8 000		West Shore R.R. Co Quar. 1st 4s Jan 1-1961 JG, A1		85325	1422	6826
492 000					391733	46130650
July	31	Cont. Various Donations Payable Various Donations Payable Conditions complied with: Carnegie Foundation for the A. of S.	Y73 Y30 B533		1.000 1.000 1.000	1.000
July	31	Cont. Various Don. Pay., Spil Fund Various Don. Pay., Spil Fund Conditions complied with: African Program: Specific Researches Travelling Fellowships	Y75 Y81 B521 B521		1375. 1375. 1.000 375.	1375.

1928-1929

1929	August 10	Bonds Endowment Fund "Capital etc"	10			2,106,463.75	
		Accrued Interest, J.P. Morgan & Co. End Fund	59			183,333.75	
		J.P. Morgan & Co.	58				2,124,797
		To record purchases of securities and accrued interest as per statement of J.P. Morgan & Co. dated July 27-1929 V#19047					
Par Value		Name		Average Rate	Accrued Interest	Cost	
58 000		American Tel & Tel Co 35 yr 3F 5s Jan 1-1960 ^{AO1}	A28	102.95	177.22	5971.11	
27 000		Baltimore & Ohio R.R. Co. 1st 4s July 1-1948 (increased to 5s)	B28	102.45	419.99	2766.15	50
1 000		" " 1st 5s July 1-1948 AO1	B28	102.45	15.56	1024.50	
25 000		Bell Telephone Co of Pa. 1st & Ref. 5s Ser C. Oct 1-1960	B27	104.45	388.89	2611.25	50
43 000		Central Pacific Ry Co. 1st & Ref. 4s Aug 1-1949	B1	89.2727	823.78	3838.72	50
9 000		Chicago Bur. & Quincy R.R. Co Illinois Div. 3 1/2s July 1-1949	B17A	83.2	18.37	748.8	
24 000		Chicago & Western Indiana R.R. Co bonds 4s July 1-1952	B26	84.075	61.33	2017.8	
308 000		Cincinnati Gas & Elec. Co. 1st 4s Ser A April 1-1968	B47	87.325	3867.11	26896.1	
76 000		Cleveland Cin Chic. & St. L. Ry Co. Gen 4s June 1-1943	B56	85.2	132.89	2215.2	
9 000		Commonwealth Edison Co 1st 4 1/2s Ser B. April 1-1956	B65	96.075	127.13	8646.75	
11 000		Detroit Edison Co. Gen Ref. 5s Ser A Oct 1-1949	D15	101.2	175.69	1113.2	
14 000		" " " 5s Ser B June 1-1955	D11	101.45	87.50	1420.3	
25 000		Great Britain & Ireland (United King of) 20 yr 5 1/2s Feb 1-1961	C7	102.2	640.76	2555.0	
4 000		Great Northern Railway Co. 1st Ref 4 1/2s July 1-1961	C21	93.45	9.92	373.8	
4 000		Hocking Valley Ry Co. 1st Cons 4 1/2s July 1-1949	H8	93.2	11	372.8	
50 000		Illinois Cent R.R. Co. Chic St Louis. A.O.R.R. Co 1st 4 1/2s Ref 4 1/2s Dec 1-1943	B9	94.325	328.13	4716.25	50
15 000		" " " 1st Ref 5s Ser A	B8	101.075	110.42	1516.12	25
1 000		Indiana & Michigan Elec. Co. 1st & Ref 5s Mar 1-1955	B5	99.825	16.81	998.25	
25 000		Louisville Gas & Electric Co. 30 yr 1st & Ref 5s Ser A	L6	101.45	270.83	2536.25	50
100 000		Mobile & Ohio R.R. Co. Ref & Imp 4 1/2s Sept 1-1977	M42	91.825	1787.50	9182.5	
7 000		National Tube Co 1st 5s May 1-1952	M45	102.2	81.67	715.4	
41 000		New England Tel & Tel Co 1st 4 1/2s Ser B May 1-1961	M22	98.2	425.38	4026.2	
10 000		New York Gas, Elec. Light Heat & Power Co. P.M. 4s Feb 1-1949	M48	91.2	194.44	912.0	
54 000		" " " 1st 5s Dec 1-1948	M47	104.7	307.50	5653.8	
30 000		Oregon R.R. Navigation Co. Bonds 4s June 1-1946	O11	87.2	161.11	2616.0	
25 000		Oregon & Washington R.R. & Nav. Co 1st Ref 4s Ser A Jan 1-1961	O2	85.45	66.67	2136.25	50
27 000		Peoples Gas Light & Coke Co 1st Ref 5s Ser A Jan 1-1976	P30	101.325	82.50	2735.77	50
65 000		" " (of Chicago) Ref 5s Sept 1-1947	P24	101.6192	438.20	6605.25	
26 000		Philadelphia Electric Co 1st Gen Ref. 4 1/2s Nov 1-1975	P22	96.7	262.76	2514.2	
35 000		Pittsburgh Cin Chic. St Louis R.R. Co Gen 5s Ser B AO1	P27	103.7	554.16	3629.5	
500 000		Quebec (City of) Deb 5s June 1-1959	Q1	98.95	375.0	4947.50	
9 000		Railway Express Agency Inc. 5s Ser A Sept 1-1947	R3	100.2	178.75	901.8	
9 000		Rochester Ry Light Co. Bonds 5s July 1-1950	R4	103.325	28.75	929.92	25
17 000		St Louis Southwestern Ry Co 1st 4s Nov 1-1989	S25	82.825	158.67	1408.02	25
15 000		Southern Pacific Co Oregon Lines 1st 4 1/2s Ser A	S33	92.7	271.88	1390.5	
25 000		Southern Railway Co 1st Bonds 5s July 1-1944	S30	104.45	79.86	2611.4	
1674 000		Forward			16513.13	160179.32	50

1928-1929

1929	Par Value	Name	Average Rate	Accrued Interest	Cost
1674 000		Forward		16513 13	1601793 25
55 000		Southern Railway Co 1 st Bonds 5s July 1-1994 ⁸⁸¹ MS	55 105.4954	136 11	58022 50
79 000		Union Pacific R.R. Co 1 st Lien Ref. 4s Jan 1-2008	MS 86.7	464	25143
370 000		" " 4 1/2s July 1-1967 ⁸⁸¹ MS	MS 96.4432	1020	356840
60 000		" " R.R. Land Grant 1 st 4s July 1-1947 ⁸⁸¹ MS	MS 92.4708	142 23	55482 50
10 000		United Electric Co. of N.Y. 1 st 4s June 1-1969 ⁸⁸¹ MS	MS 91.825	57 78	9182 50
2,198 000				18333 25	2,106,463 75
Aug 18		Cont. Endowments Payable	185	" 10000	
		Endowments Payable	197	"	10000
		Conditions complied with:			
		Ripon College	Blot 10000		
Aug 18		J. P. Morgan & Co.	58	\$5,577,697.01	
		Bonds, Endowment Fund, "Capital %"	10		\$5,498,818.50
		Acc. Interest Receivable, J. P. M. & Co.	60		\$84,888.51
		To record sale of the following securities and accrued interest thereon (as per statements attached) to V#19051			
		\$5,500,000. U.S. Treas. Off. 4 1/4s, Sept. 15, 1929 @ 99.86931 + 249 \$5,498,818.50			
		Accrued interest thereon \$84,888.51			
Aug 19		J. P. Morgan & Co.	58	\$3,047,934.79	
		Bonds, Endowment Fund, "Capital %"	10		\$2,995,156.75
		Acc. Interest Receivable, J. P. M. & Co.	60		\$5,778.54
		To record sale of the following securities and accrued interest thereon (as per statements attached) (V#19057)			
		\$3,000,000. U.S. Treas. Off. 4 1/4s, Sept. 15, 1929 @ 99.83857 + 249 \$2,995,156.75			
		Accrued interest thereon \$5,778.54			
Aug 29		J. P. Morgan & Co.	58	\$4,071,691.57	
		Bonds, Endowment Fund, "Capital %"	10		\$3,995,468.75
		Acc. Interest Receivable, J. P. M. & Co.	60		\$76,222.82
		To record sale of the following securities and accrued interest thereon (as per statements attached) V#19070:			
		\$4,000,000. U.S. Treas. Off. 4 1/4s, Sept. 15, 1929 @ 99.8867 + 249 \$3,995,468.75			
		Accrued interest thereon \$76,222.82			

1928-1929

1929	August 14	Bonds Endowment Fund "Capital etc"	10	1331623 28		
		Accrued Interest, G.P.M. & Co End Fund	59	5452 19		
		G. P. Morgan & Co.,	58	1331075 47		
		To record purchases of securities and accrued interest as per Statement of G. P. Morgan & Co, dated August 3-1929 V# 19052				
Par Value		Name		Average Rate	Accrued Interest	Cost
78 000		American Tel & Tel Co 35 yr 3F 5s Jan 1-1960 gg 1	A78	102.7	309 87	80106
72 000		Atchison Topeka & Santa Fe Ry Co 1st 4s July 1-1935	A61	88325	248	63594
50 000		Chicago & North Western Ry Co Gen 4s Nov 1-1987 M.A. 1	B86	85325	505 56	42662 50
200 000		Chicago R. I. & Pacific Ry Co, Equip Trust 4 1/2s Ser. P Aug 1-1941-44	B102	93692005	FLAT.	187384 01
13 000		Chicago, Western Indiana R.R. Co Cons 4s July 1-1952	B76	8395	43 33	10913 50
18 000		Commonwealth Edison Co 1st Mol 4 1/2s Ser C April 1-1956	B65	96075	256 13	17293 50
15 000		" " 1st Mol 4 1/2s Ser D July 1-1957	B51	96075	46 88	14411 25
11 000		" " 1st Mol 5s Ser A July 1-1953	B36	1015409	32 23	11169 50
30 000		Connecticut Light & Power Co, 1st Ref 3F 4 1/2s Ser C July 1-1956	B75	98575	99 38	29572 50
200 000		Erie R.R. Co, Equip 4 1/2s Aug 1-1943 FA 1	B12	93016804		186028 84
300 000		Erie R.R. Co, Equip 4 1/2s Feb 1-1942-1944	B11	93016804	62 50	179055 18
1 000		Great Northern Railway Co 1st Ref 4 1/2s July 1-1961 gg 1	G21	9345	248	934 50
55 000		Hocking Valley Ry Co 1st Cons. 4 1/2s July 1-1949 gg 1	H7	94825	203 13	52153 75
23 000		Illinois Central R.R. Co 4s Nov 1-1953 M.M. 1	H12	85.95	230	19768 50
10 000		Louisville & Nashville R.R. Co 1st Ref. 4 1/2s Ser C April 1-1903 AO 1	L13	94.45	148 75	9445
5 000		Milwaukee Gas Light Co 1st 4 1/2s Mar. 1-1967 M.S. 1	M30	96.7	93 75	4835
15 000		Mobile & Ohio R.R. Co Ref & Imp. 4 1/2s Sept 1-1977 M.S. 1	M42	91.2	268 13	13680
25 000		Morris & Essex R.R. Co 1st Ref 3 1/2s Dec 1-2000 G.D. 1	M3	75.2	143 40	18800
6 000		New York Gas Electric Light Heat & Power Co P.M. 4s Feb 1-1949	N48	91325	120	5479 50
10 000		" " 1st 5s Dec 1-1948 G.D. 1	N47	104.7	81 94	10470
50 000		Northern Pacific Ry Co Ref & Imp. 4 1/2s Ser A July 1-2047 M.M. 1	N6A	94.7	175	47350
56 000		" " Gen Gen Ry Land Grant 3s Jan 1-2047 FAMH	N40	6401919	185 91	35850 75
30 000		Oregon Washington R.R. & Nav. Co 1st Ref 4s Ser A Jan 1-1961 M.S. 1	O2	85.7	80	25710
15 000		Peoples Gas Light & Coke Co (of Chicago) Ref 5s Sept 1-1947 M.M. 1	P24	102.45	297 92	15367 50
15 000		Philadelphia Electric Co, 1st Gen Ref 4 1/2s Nov 1-1967 1970 G.D. 1	P22	96.825	168 75	14523 75
13 000		Pittsburgh Bin. Chic. St. Louis R.R. Co Gen 5s Ser A June 1-1975 AO 1	P31	10385384	105 28	13501
10 000		" " " Gen 5s Ser B April 1-1975 AO 1	P27	104.2	165 28	10420
50 000		Railway Express Agency Inc. 5s Series A Sept 1-1940-49	R3	100075	1018 45	50037 50
24 000		Rochester Railway Light Co Cons 5s July 1-1954 gg 1	R4	10314791	92 36	24755 50
20 000		Texas & Pacific Ry Co 1st 5s June 1-2000 G.D. 1	T16	103.7	163 89	20740
17 000		United Electric Co of N.Y. 1st 4s June 1-1949 G.D. 1	U46	91.825	103 89	15610 25
1437 000					5452 19	1331623 28

Aug. 1927	r/r	Accrued Int. Receivable (End. F.) Home Tr. Co. % Income Account Transfer of accrued interest on bonds sold to the Home Trust Co. as of July 1st 1927, V#19061, J.F. 438	60 43		\$ 4573588 \$ 4573588
Aug. 29	y	Bonds, Endowment Fund, "Capital %" Increases & Decreases to End. Fund Transfer of profit on bonds sold: \$1,500,000 U.S. Treas. Cert. 4 1/2%, Sept. 1, 1927 \$9,861,174.83, \$3750. value <u>\$1,479,974.</u>	10 3		\$ 1584010 \$ 1584010
Aug. 29	y	Accrued Int. Receivable (J.P.M.&C.) End. Fund % Income Account Transfer of accrued int. on \$1,500,000 U.S. Treas. Cert. 4 1/2% Sept. 1, 1927 sold for our account	60 83		\$ 1388587 \$ 1388587

1928-1929

1929									
Aug	19	Bonds Endowment Fund "Capital Ac"		10		247631682			
		Accrued Interest of P.M. Co. End Fund		59		2425042			
		J.P. Morgan & Co.		58		250056724			
		To record purchases of securities and accrued interest as per statement of J.P. Morgan & Co dated August 1 1929 ✓ #19059.							
Par Value		name		Average Rate		Accrued Interest		book	
170 000		American Tel & Tel Co, 3 1/2% S.F. Ss Jan 1-1960 ^{Jan 1-1960} _{AO1}	A28	102.8397		995 83		174827	50
100 000		Atchison Topeka & Santa Fe Ry Co, Gen 4 1/2% Dec 1-1945 ^{Jan 1-1945} _{AO1}	A3	91.2		1477 78		91200	
70 000		" " Rocky Mountain Riv. 1 1/2% 4s ^{Jan 1-1945} _{AO1}	A34	86.575		100		17315	
170 000		Baltimore & Ohio R.R. Co 1 1/2% Ss July 1-1948 ^{Jan 1-1948} _{AO1}	B28	101.7		2183 33		122040	
52 000		" " " 1 1/2% 4s July 1-1948 ^{Jan 1-1948} _{AO1}	B25	90.31538		748 67		46964	
75 000		Central of Georgia Ry Co bonds Ss Nov 1-1945 ^{Jan 1-1945} _{AO1}	B73	100.45		354 17		25112	50
129 000		Central R.R. Co of New Jersey 100 yr Gen 5s July 1-1987 ^{Jan 1-1987} _{AO1}	B84	106.6515		752 50		137580	50
15 000		" " " 100 Gen 5s July 1-1987 ^{Jan 1-1987} _{REG.}	B103	105.45		93 75		15817	50
10 000		Chesapeake & Ohio Ry Co Gen 4 1/2% Mar 1-1992 ^{Mar 1-1992} _{AO1}	B54	95.075		203 75		9507	50
100 000		Chicago Riv. & Quincy R.R. Co Ill Div 3 1/2% July 1-1949 ^{Jan 1-1949} _{AO1}	B17A	82.575		427 78		82575	
46 000		Commonwealth Edison Co 1st Mol 4 1/2% Ser B April 1-1956 ^{Apr 1-1956} _{AO1}	B65	95.7		736		44022	
70 000		" " " 1st Cal 4 1/2% Ser D July 1-1957 ^{Jul 1-1957} _{AO1}	B51	95.95		72 50		19190	
92 000		General Steel Castings Corp. 1st 5 1/2% Ser A July 1-1949 ^{Jul 1-1949} _{AO1}	G24	101.6048		627 30		93476	50
58 000		Great Britain & Ireland (United King of) 20 yr 5 1/2% Feb-1937 ^{Feb-1937} _{AO1}	G7	102.2		105 71		59276	
9 000		Illinois Central R.R. Co, Chic. St. L. & Mo. R.R. Co, 1st Ref 5s Ser A Dec 1-1943 ^{Dec 1-1943} _{AO1}	B8	100.95		75		9085	50
15 000		Louisville Gas & Electric Co, 30 yr 1st Ref 5s Ser A Nov 1-1955 ^{Nov 1-1955} _{AO1}	L6	101.075		204 17		15161	25
700 000		Milwaukee Gas Light Co, 1st 4 1/2% Mar 1-1967 ^{Mar 1-1967} _{AO1}	M30	95.825		4100		191650	
14 000		Missouri-Kansas-Texas R.R. Co, 1st 4s June 1-1990 ^{Jun 1-1990} _{AO1}	M23	82.2		110 44		11508	
178 000		Mobile & Ohio R.R. Co, Ref. Imp. 4 1/2% Sept 1-1977 ^{Sep 1-1977} _{AO1}	M42	92.825		3649		165228	50
10 000		New England Tel. & Tel Co 1st 4 1/2% Ser B May 1-1961 ^{May 1-1961} _{AO1}	M22	96.95		131 25		9695	
500 000		New York Chic. & St. Louis R.R. Co, Equip Trust 4 1/2% Aug 1-1940 ^{Aug 1-1940} _{AO1}	M59	95.027414		875		475137	07
56 000		New York Telephone Co, 1st Gen S.F. 4 1/2% Nov 1-1939 ^{Nov 1-1939} _{AO1}	M35	96.8607		714		54242	
10 000		New York & Westchester Lighting Co 100 yr Gen 4s July 1-2000 ^{Jul 1-2000} _{AO1}	M43	82.2		47 78		8220	
95 000		Norfolk & Western Ry Co 1st Bonds 4s Oct 1-1996 ^{Oct 1-1996} _{AO1}	M31	90.2		1393 33		85690	
95 000		Northern Pacific Ry Co Portland Ry. Land Grant 4s Jan 1-1991 ^{Jan 1-1991} _{AO1}	M38	85.7		432 78		81415	
55 000		Oregon & Washington R.R. & Nav Co 1st Ref 4s Ser A Jan 1-1995 ^{Jan 1-1995} _{AO1}	B2	84.95		246 11		46722	50
4 000		Peoples Gas Light & Coke Co 1st Ref 5s Ser A Jan 1-1976 ^{Jan 1-1976} _{AO1}	P30	101.7		12 78		4068	
23 000		Philadelphia Suburban-Bounties Gas Elec. Co, 1st Ref 4 1/2% May 1-1957 ^{May 1-1957} _{AO1}	P35	94.7		281 75		21781	
2 000		Pittsburgh bin. Chic. & St. Louis R.R. Co, Gen 5s Ser B April 1-1945 ^{Apr 1-1945} _{AO1}	P27	103.7		31 67		2074	
10 000		Railway Express Agency Inc. 5s Ser A Sept 1-1949 ^{Sep 1-1949} _{AO1}	R3	100.2		223 62		10020	
2 000		Rochester Ry Light Co bonds 5s July 1-1954 ^{Jul 1-1954} _{AO1}	R4	102.95		10 28		2059	
268 000		Standard Oil Co of N.Y. 25 yr. Deb 4 1/2% Dec 15-1951 ^{Dec 15-1951} _{AO1}	ST1	94.2		2043 50		252456	
100 000		United Electric Co of N.Y. 1st 4s June 1-1949 ^{Jun 1-1949} _{AO1}	M46	91.2		788 89		91200	
2,603 000						2425042		247631682	

1928-1929

1929 (As of July 1st) August 22	Home Trust Co., Account	55	660022264	
	Bonds Endowment Fund 'Capital %'	10		655448676
	Accrued Interest Receivable H.T. Co. %	60		4573588

To record sale of securities and accrued interest thereon
to the Home Trust Co., Trustee, Annuitants Trusts.
Said sale to be as of July 1-1929 and the price to be
the average price paid by the Corporation. V# 19060
Instructions of Finance Committee

Par Value	Name	Description	Int Due	Price	Accrued Interest	Book
					Month	
210 000	Alabama Power Co.	1st Ref 4 1/2% Dec 1-1967	gd1 A79	94.5625	1 787 50	198 581 25
137 000	Hickson, Topeka & Santa Fe Ry Co.	Adj 4% July 1-1945 (Stamped)	mh1 AS	86.012047	2 913 34	117 836 50
140 000	"	Adj 4% July 1-1945 (Unstamped)	mh1 AS	85.524468	8 373 334	119 734 26
70 000	Baltimore & Ohio R.R. Co. R.C.	10 1/2% Ref 4% Nov 1-1941	mh1 B24	92.268715	2 466 67	645 88 10
270 000	"	1st 4% July 1-1948	A01 B25	92.211807	3 2700	248 971 86
121 000	"	1st 5% July 1-1948	A01 B28	103.819047	3 151250	125 621 05
140 000	Central Pacific Ry Co.	1st Ref 4% Aug 1-1949	FA1 b1	91.406866	5 233 334	127 969 62
325 000	Chesapeake & Ohio Ry Co.	Gen 4 1/2% Mar 1-1942	ms1 b54	96.276167	4 4875	312 897 54
76 000	Chicago & North Western Ry Co.	Gen 3 1/2% Nov 1-1987	mh1 b59	76.9039473	2 443 33	58447
397 000	Chic. R.R. & Pacific Ry Co.	Gen 4% Jan 1-1988 - Rec. as to P.S.M.	gg1 b63	87.403351	FA1	346 991 30
405 000	"	Gen 4% Jan 1-1988	gg1 b63	87.403351	"	353 983 57
490 000	Cons Gas Electric Light & Power Co. (of Balt.)	1st Ref SF 4 1/2% Ser G Mar 1-1949	ms1 b66	99.83	4 7758 35	489 167
360 000	Consumers Power Co.	1st Gen. Mortgage 4 1/2% Nov 1-1958	mh1 b57	97.41725	2 2700	350 702 10
560 000	Great Northern Ry Co.	1st Ref 4 1/2% Ser A July 1-1961	gg1 G21	94.551829	FA1	529 490 24
760 000	Kansas City Power & Light Co.	1st 4 1/2% Ser B Jan 1-1957	gg1 K3	99.715917	"	259 261 40
350 000	Lehigh Valley R.R. Co.	Gen Cons 4% May 1-2003	mh1 L1	85.607333	2 233 335	299 625 65
230 000	New York & Chic. St. L. R.R. Co.	Ref 4 1/2% Ser C Sept 1-1978	ms1 N30	94.709	4 3450	217 830 70
635 000	New York Telephone Co.	1st Gen SF 4 1/2% Nov 1-1934	mh1 N35	99.849889	2 476250	634 046 76
375 000	Northern Pacific Ry Co.	Prox Gen. Bond Gen 4% Jan 1-1997	gg1 N38	88.635259	FA1	332 382 21
235 000	Oregon Washington R.R. & Nav. Co.	1st Ref 4% Ser A Jan 1-1961	gg1 O2	86.826914	"	204 043 25
60 000	Peoples Gas Light & Coke Co. (of Chicago)	Ref 5% Sept 1-1947	ms1 P24	104.2875	4 1000	625 72 50
230 000	Philadelphia Electric Co.	1st Gen. Ref 4 1/2% Nov 1-1967	mh1 P22	99.244233	2 1725	228 261 73
260 000	Reading Co.	Gen. Ref 4 1/2% Ser A Jan 1-1997	gg1 R2	97.382319	FA1	253 194 04
65 000	Rochester Gas & Electric Co.	Gen 4 1/2% Ser D Sept 1-1977	ms1 R1	100.128571	4 975	65 083 57
70 000	St. Louis Southwestern Ry Co.	1st 4% Nov 1-1989	mh1 S25	87.431034	2 466 67	61 201 72
100 000	Southern Ry Co.	1st 6% 5% July 1-1994	gg1 S42	108.03121	FA1	108 031 21
210 000	Union Pacific R.R. Co.	1st Gen. Ref 4 1/2% June 1-2008	ms1 M43	89.335593	4 2799 99	187 604 76
210 000	"	R.R. & L.G. 1st 4% July 1-1947	gg1 M45	93.507556	FA1	196 365 87
6,991 000					4573588	655448676

Aug. 31	Income Account	43	4712209	
	Accrued Interest Purchased, R.R. & Co. %	59		4712209
	Transfer of accrued interest on bonds purchased for the Endowment Fund, 'Capital %'			

Aug

27 Bonds Endowment Fund Capital a/c
Accrued Interest Q.P.M. Co. End Fund

G. P. Morgan & Company

To record purchases of securities and accrued interest per statement of J.P. Morgan & Co. dated August 24, 1929 V# 19066

10

59

58

41287.408

✓ 5576 52

129298452

Par Value

name.

[illegible]

SHARES.

2100	Consolidated Gas Co of N.Y. Com. Pref.	5%	FAMN1	652	98.2	206220
1400	E. I. du Pont de Nemours & Co Deb. (Cum)	6% Pfd.	gg8035	DE4	114.75	160650
1600	Union Pacific R.R. Co. Non Cum Pfd.	4%	M42		83.1375	133020

5576 521287.408

Aug. 30

Increases + Decreases to Endowment Fund

3

5 3 2 0 4 0 5 0

3 2 0 4 0 5 0

Bonds, Endowment Fund, "Capital &c."

10

Transfer of loss on bonds sold:

#119,000. Sealord AirLine Ref. Hs, 1959 Book Value \$96,985.

54

• • • sold 25th. 57 + 64, 94th. 50. 51, 340th. 50.

1928-1929

1929

Sept

4 Bonds Endowment Fund Capital &c
Accrued Interest J. P. M & Co End Fund
J. P. Morgan & Co
To record purchases of securities and accrued
interest per statement of J. P. Morgan & Co.
dated August 31-1929 V* 19076

10

59

58

19 13 7 48 78

1 19 176 39

✓ 193292517

Paid Value	Name	Average Rate	Accrued Interest	Cost
35 000	American Tel + Tel Co., 35 yr SF 5s Jan 1-1960 gg, A78	102.45	281 94	35857 50
18 000	Atchison, Topeka & Santa Fe Ry Co Gen 4s Oct 1-1995 AO, A3	91.2	294	16416
103 000	Bell Telephone Co of Pa 1st Ref 5s Ser B Oct 1-1960 FA, B27	103.7	2117 23	106811
124 000	Central Pacific Ry Co, 1st Ref 4s Aug 1-1949 FA, b1	90.1516+	396 89	111788
70 000	Chesapeake & Ohio Ry Co Gen 4 1/2s Mar 1-1992 MS, BS4	94.7	437 50	18940
75 000	Chic. Burlington Quincy Ry 1st Ref 4 1/2s Ser B Feb 1-1971 FA, BS0	94.7	81 25	23675
45 000	Chic R.R. & Pacific Ry Co, Gen 4s Jan 1-1988 gg, GD, b63	83.7	290	37665
33 000	Cleveland Cin Chicago St Louis Ry Co, Gen 4s June 1-1993 GG, BS6	86.2	322 67	28446
88 000	Connecticut Light & Power Co, 1st Ref SF 4 1/2s Ser C July 1-1996 WI, BS5	98.7	341	86856
77 000	General Steel Castings Corp. 1st SFS Ser A July 1-1994 G, 4	1013152+	653 26	78012 75
200 000	Great Britain & Ireland United King of 20 yr SF Feb 1-1937 FA, G-7	101.7	794 44	203400
38 000	Illinois Central RR Co, Louisville Div + Ter 1st 3 1/2s July 1-1953 gg, G22	80.325	206 89	30523 50
22 000	Illinois Central RR Co 4s Jan 1-1951 gg, G23	91.95	141 78	20229
69 000	Louisville - Nashville RR Co 1st Ref 5s Ser B Apr 1-2003 AO, h14	102.7	1418 34	70863
5 000	Missouri-Kansas-Texas RR Co 1st 4s June 1-1990 MA, M23	82.45	47 22	4122 50
18 000	New England Tel. & Tel Co, 1st 4 1/2s Ser B May 1-1961 AO, h22	97.2	263 25	17496
178 000	New York Central & Hudson River RR Co Ref + Imp 4 1/2s Ser A Oct 1-2015 AO, M34	958035+	2374 25	122628 50
113 000	New York Central RR Co, Ref + Imp 5s Ser C Oct 1-2013 AO, h27	1039781+	2329 72	117496
91 000	N.Y. Gas, Elec light Heat & Power Co, P.M 4s Feb 1-1949 FA, M48	91.8019	261 22	84457 75
200 000	New York Telephone Co, 1st Gen SF 4 1/2s Nov 1-1939 MA, M35	97.575	2943 75	195150
17 000	New York & Westchester Lighting Co, 100 Yr Gen 4s July 1-2004 gg, M23	82.2	109 56	13974
50 000	Northern Pacific Ry Co, Ref + Imp 4 1/2s Ser A July 1-2007 gg, M6A	91.2	362 50	45600
45 000	" " Penn. R.R. & L.G. 4s Jan 1-1997 gg, M38	85.2	290	38340
5 000	Oregon & Washington RR & Nav Co, 1st Ref 4s Ser A Jan 1-1961 gg, O2	84.95	32 22	4247 50
25 000	Ottawa City of Deb 4 1/2s July 1-1944 gg, O25	94.95	171 88	23737 50
10 000	Pennsylvania RR Co 1st Cons. 4s May 1-1948 Unrated P1	92.075	127 78	9207 50
1 000	Reading Co, Gen. Ref 4 1/2s Ser A Jan 1-1997 MA, R2	95.575	6 12	955 78
19 000	Southern Pacific Co, Oregon Lines 1st 4 1/2s Ser A Mar 1-1977 MS, S33	93.075	425 13	17684 25
125 000	Southern Railway Co 1st Cons. 5s July 1-1994 gg, S42	106.	1006 95	132500
35 000	Texas & Pacific Ry Co, 1st S June 1-2000 GD, T16	104.2	413 20	36470
7 000	Union Pacific RR Co, R.R.-L.G. 1st 4s July 1-1947 gg, U45	93.825	42 78	6567 75
20 000	United Electric Co of N.J. 1st 4s June 1-1949 gd, U46	90.575	191 67	18115

1,812,000

SHARES

1 500 Benz Gas Co. of N.Y.
80 Norfolk & Western Ry Co
1 580

(sum) $p d_a < d_b$

Adj. Pfd. Non Cum 14%

652

423

99.133 +

852

148700

6816

19 176 39 19 13 748 78

1928-1929

1929									
Sept	16	Bonds Endowment Fund 'Capital of'	10					\$ 508 878 75	
		Accrued Interest J.P.Mo.Co. End Fund	59					" 5114 31	
		J.P. Morgan & Co.	58						\$ 13943 06
		To record purchases of securities and accrued interest per statement of J.P. Morgan & Co dated September 14-1929 ✓ 19103							

Par Value	Name	Average Rate	Accrued Interest	Cost
5 000	American Tel & Tel Co., 35 y. S.F. 5% Jan 1-1960 J.P. 128	102.2	47 22	5110
100 000	Chicago Burlington & Quincy R.R. Co Jan 4: Mar 1-1958 J.P. 117	89.45	88 89	89450
45 000	Chicago Ind. & Southern R.R. Co 1st 4:3 Jan 1-1956 J.P. 163	87.2	340	39240
57 000	General Steel Castings Corp. 1st 5:3 Ser A July 1-1949 to 20 J.P. 174	101.7855	586 81	58017 75
95 000	Great Britain & Ireland (United King of) 20 y. 5:3 Feb 1-1957 F.A. 17	102.325	595 07	97208 75
24 000	Illinois Central R.R. Co. Louis. New Or. Tex Ry Co Ltd 4:3 Mar 1-1953 J.P. 114	85.95	341 33	20628
6 000	Midwaukee Gas Light Co., 1st 4:3 Mar 1-1967 J.P. 130	95.2	6	5712
7 000	Missouri-Kansas-Texas R.R. Co. 1st 4:3 June 1-1990 J.P. 125	82.325	76 22	5762 75
25 000	New England Tel. & Tel. Co., 1st 4:3 Ser B May 1-1961 J.P. 122	97.7	400	24425
21 000	New York Telephone Co., 1st Gen. S.F. 4:3 Nov 1-1939 J.P. 135	97.7	343 88	20517
3 000	Northern Pacific Ry Co., R. Gen. 4:3 Jan 1-1997 J.P. 138	86.2	23 33	2586
3 000	Railway Express Agency Inc. 5% Series A Sept 1-1949 J.P. 13	100.2	74 03	3006
100 000	Southern Pacific Co San Fran. Term. 1st 4:3 April 1-1950 J.P. 178	87.7	1766 67	87700
17 000	Southern Railway Co 1st Cons. 5% July 1-1994 J.P. 142	105.95	151 11	18011 50
13 000	Texas & Pacific Ry Co., 1st 5% June 1-2000 J.D. 116	103.2	178 75	13416
9 000	United Electric Co of N.Y. 1st 4:3 June 1-1949 J.D. 146	90.2	95	8118
530000	Total Par Value - Bonds			

SHARES				
100	Bons Gas Co of N.Y. (Cum.) Pfd. 5%	852	992	9920
			\$ 114 31	\$ 08828 75

Sept.	12	Donations Various	150		" 5000	
		Various Donations Payable	730			" 5000
		Appropriated this day:				
		International Physiological Congress	8533	5000		

Sept.	14	Various Donations Payable	730		" 5000	
		Prepaid Donation	53			" 5000
		Transfer of charge of \$5,000. paid in advance to Int'l Physiological Congress. (8533)	8533	5000		

Sept.	23	Cont. Various Don. Pay., Special Fund	775		" 47500	
		Various Don. Pay. " "	784			" 47500
		Conditions complied with:				
		African Program, Jesuit Schools	8521(2)	15000		
		Gov. Vaccination Sc.	8521(1)	2500		
		British Gov. Kenya Colony	8306	15000		
		Newfoundland Mem. College	8151	15000		

1928-1929

1929									
Sept.	23	Cont. Various Donations Payable	223			515.00			
		Various Donations Payable	230					525.00	
		Conditions complied with:							
		Carnegie Inst ⁿ of Washington	2256	10000					
		" " " "	2235	5000					
		League of Library Commissioners	2246	17500					
		National Fed. of Settlements	2379	5000					
		New Jersey State College for Women	2375	5000					
		Teachers College	259	10000					
Sept.	24	J. P. Morgan & Co.	58			358995350			
		Bonds, Endowment Fund, "Capital %"	10					354000321	
		Acc. Int. Receivable, J. P. M. & Co.	60					4995029	
		To record sale of the following securities and accrued interest thereon (as per statements attached) 11/19/26:							
		United States of America							
		\$1,000,000. Inss. 18yr, 4 3/4%, 1/10/29 @ par	250	1,000,000					
		1,000,000. " " 18yr, 4 1/2%, 1/10/29 @ 99.828125	248	99656250					
		Accrued interest							
		180 da @ 4 3/4% \$23,233.700							
		88 da @ 4 1/4% \$20,437.160							
								\$43,670.860	
		Allegheny Corporation							
		\$352,000. Col. Tr. Conv. 50, 1/10/29 @ 108.7287+	257	38813666					
		142,000. " " " 1/10/29 @ 108.6743+	258	15530405					
		Accrued interest on							
		\$352,000. @ 5% 5,321.380							
		142,000. @ 5% 1,958.050							
								\$7,279.430	
		As to Allegheny Bonds see Journal Folio 440							
Sept.	24	J. P. Morgan & Co.	58			661372			
		Bonds, End. Fund, Special Fund	27					652372	
		Income & Surplus %, " "	54						
			100					9000	
		To record sale of the following - 11/19/27:							
		\$6,000. Allegheny Corp., Col. Tr. Conv. 50, 1/10/29 @ 108.7287+	256	652372					
		Acc. Int. thereon (3 mos. 18 da) \$90.00							
Sept.	24	Bonds, Endowment Fund, Special Fund	27			60922			
		Income & Dec. to E. F., Special Fund	28					60922	
		Transfer of profit on bonds sold:							
		\$6,000. Allegheny Corp., Col. Tr. Conv. 50, June 1, 1929	256	60922					

1928-1929

1929									
Sept.	24	Bonds, Endowment Fund, "Capital %"	10					\$ 5816871	
		Increase + Decrease to End. Fund	3					\$ 5816871	
		Transfer of profit on bonds sold:							
		United States of America, Treas. Ofc							
		\$4,000,000. T.D. 4/18, 1/15/29 proceeds \$1,996,562.50							
		" " " " book value 1,990,470.75	248			609175			
		\$1,000,000. T.D. 4/18, 1/15/29 proceeds \$1,000,000.00							
		" " " " book value 999,687.00	250			31300			
		Allegheny Corporation							
		\$350,000. Cal. In. Conv. 5s, 6/1/29 proceeds \$388,136.66							
		" " " " " book value 351,329.00	257			3680766			
		\$140,000. Cal. In. Conv. 5s, 1/1/29 proceeds \$155,304.05							
		" " " " " book value 140,327.75	258			1495630			
		As to Allegheny bonds see Journal 4012440							
Sept.	30	Various Donations Payable	230					69070	
		Cont. " " "	213					5000	
		Deficit	95						\$ 569070
		To write off the following as not required:							
		Conv. on the Training and Status of							
		University Librarians	2148			69070			
		National Health Council	2118			500000			
Sept.	30	Various Don. Pay., Special Fund	284					112687	
		Donations, Special Fund	173						
		Income + Surplus %, Special Fund	100						\$ 49750
		To write off differences, due to exchange, as not required:							\$ 62937
		African Program (B482): (\$97439)							
		Nairobi Welfare Centre	B521(2)			155			
		Specific Researches	B521(2)			345			
		Travelling Fellowships	B521(2)			12937			
		Cooperative Research	B521(2)			345			
		International Int. of African L. & C.	B587			15250			
Sept.	30	Fine Arts Study	B394			400			
		to							
		Fine Arts Teaching Equipment	B583			400			
		Transfer on subsidiary ledger							
		Donations							

1928-1929

Sept.	24	Bonds Endowment Fund "Capital etc"	10			2578855	19	
		Accrued Interest J.P.M. & Co "End Fund"	59			21521	05	
		J.P. Morgan & Co.	58					260037624
		To record purchases of securities and accrued interest per statement of J.P. Morgan & Co dated September 21-1929 V# 19150						
Par Value		Name		Average Rate		Accrued Int		Cost
25 000		Alabama Power Co. 1st Ref 4 1/2% Dec 1-1967 JD	A79	92.7		334	38	23175
213 000		American Tel & Tel Co. 35 Yr. SF. Deb 5% Jan 1-1960 JG	A78	1021923+		2218	61	21766975
155 000		Baltimore & Ohio R.R. Co. 1st 4 1/2% July 1-1948 AD	B75	915266+		2858	33	14186625
16 000		Chesapeake & Ohio Ry Co. Gen 4 1/2% Mar 1-1942 MS	B54	95.7		36		15312
25 000		Cleveland Clin Ohio St. Hous Ry Ref & Imp 4 1/2% Ser E July 1-1949 JG	B49	92.2		234	38	23050
94 000		General Steel Castings Corp. 1st 5 1/2% Ser A July 1-1949 W.W. FA1	C74	101.9021+		1059	84	95788
50 000		Great Britain & Ireland (United Kingdom) 20 Yr 5 1/2% Feb 1-1937	G7	102325		343	75	5116250
17 000		Illinois Steel Co. Deb 4 1/2% April 1-1940 AD	G15	98.45		359	13	1673650
55 000		New York Edison Co. 1st Lien Ref 5% Ser B Oct 1-1944 FA1	H18	1021545+		1283	34	56185
10 000		New York Gas, Elec. Light, Heat & Power Co. P.M. 4% Feb 1-1949 MS	H48	91.2		54	44	9120
100 000		New York Telephone Co. 1st Gen S.F. 4 1/2% Nov 1-1939 JG	H35	98075		1712	50	98075
70 000		Norfolk & Western Ry Co. Divisional 1st Lien & Gen 4 1/2% Jan 1-1949 JG	H4	90825		173	33	18165
2 000		Northern Pacific Ry Co. Northern Hand Grant 4% Jan 1-1947	H38	86.2		15	56	1724
25 000		Penn. R.R. Co. Bonds 4 1/2% Aug 1-1960 FA1	P7	99.2		150		24800
199 000		Philadelphia Electric Co. 1st Ref 4 1/2% Nov 1-1967 JG	P22	98.2709+		3387	38	19555925
169 000		Southern Railway Co. 4 1/2% Ref BB Mar 1-1942 MS	S16	89.7260		356	78	15163694
378 000		Southern Railway Co. 6 1/2% Tr 4% Ser BB Sept 1-1940	S17	90.6657		692	44	29738350
35 000		Union Pacific Ry Co. 1st Bonds 5% June 1-2000 JG	T16	103.2		481	25	34056
27 000		Union Pacific R.R. Co. Hand Grant 1st 4 1/2% July 1-1947	U45	92.325		188	22	2031150
500 000		" " 4 1/2% July 1-1967 JG	U52	96.2		4937	50	481000
17 000		United Electric Co. of N.Y. 1st 4 1/2% June 1-1949 JD	U46	90.2		205		15334
50 000		West Shore R.R. Co. Guar. 1st 4% Jan 1-2361	W1	83.2		438	89	41600
2125 000								
SHARES								
1300		E.I. du Pont de Nemours & Co. Deb Cum 6% Pfd	D14	116.9519+				15203750
2100		United Gas Improvement Co. (Cum) No Par Pfd 5	U64	93.872				19713250
1400		U.S. Steel Corp. Cum Preferred 7 1/2%	U41	142.839				199975
4800								
						21521	05	257885519

Sept.	27	J.P. Morgan & Co.	58			750420.612		
		Bonds, Endowment Fund, "Capital etc"	10					149921876
		Acc. Int. Receivable, J.P.M. & Co.	60					1498736
		To record sale of the following (V# 19160)						
		United States of America,						
		\$1,250,000. Treas. Cl. T.D. 4 1/2% 1/1/20 @ 99.96875	U50	124960938				
		250,000. " " T.D. 4 1/2% 1/1/20 @ 99.84375	U48	24960938				
		1250 @ 4 1/4% @ \$1,250,000. 1,968.232						
		1042 @ 4 1/4% @ 250,000. 3,019.132						

1928-1929

1929					
Sept.	27	Bonds, Endowment Fund, "Capital %"	10		71863
		Increases + Decreases to Endowment Fund	3		71863
		Transfer of net profit on bonds sold:			
		United States of America, Treas. Bfs:			
		\$1,250,000 T.B., 4 1/4%, Dec. 15, 1929 proceeds \$1,249,609.38			
		" " " " " book value 1,249,609.88			
		Loss	W50	50	
		\$1,250,000 T.B., 4 1/4%, Dec. 15, 1929 proceeds \$1,249,609.38			
		" " " " " book value 1,248,890.25			
		Profit	W48	71913	
Sept.	30	Accrued Interest Receivable, J.P.M. & Co. (End. %)	60		5493765
		Income Account	83		5493765
		Transfer of accrued interest on bonds sold.			
Sept.	30	Income Account	83		12867080
		Accrued Interest Purchased, J.P.M. & Co. (End. %)	59		12867080
		Transfer of accrued interest on bonds purchased.			
Sept.	30	Bonds, Endowment Fund, Capital %	10		636943
		J.P. Morgan & Co	58		636943
		To correct error in #19146, Journal Folio 437 as to sale of bonds:			
		#352,000 Allegheny Corp. Col. In. 5 1/4% \$388,136.66			
		should be 382,725.28	A57	541138	
		#142,000 Allegheny Corp. Col. In. 5 1/4% 155,304.05			
		should be 154,346.	A58	95805	
		#19165A			
Sept.	30	Increase + Dec. to Endowment Fund	3		636943
		Bonds, Endowment Fund, "Capital %"	10		636943
		To adjust profit on bonds sold:			
		Profit on #352,000 Allegheny Corp. Col. In. 5 1/4% \$36,807.66			
		should be 31,396.28	A57	541138	
		Profit on #142,000 Allegheny Corp. Col. In. 5 1/4% 14,956.30			
		should be 13,998.25	A58	95805	
		See Journal Folio 438			
Sept	30	Transfer of securities in Subsidiary Ledger.			
		From Illinois Central R.R. Co. Homerville Mo. 42 Nov 1-1953	84	186644	50
		To Illinois Central R.R. Co. 42 Nov 1-1953	812	186644	50
		Transfer 731 Bonds @ 807964			

1928-1929

1929									
September 30	Bonds Endowment Fund 'Capital etc'	10				188240037			
	Accrued Interest J.P. Morgan & Co 'End Fund'	59				693102			
	J.P. Morgan & Co.	58						188933139	
To record purchases of securities and accrued interest per statement of J.P. Morgan & Company dated September 28-1929 V# 19164									
Par Value	Name		Average Rate	Accrued Interest	Cost				
50 000	Central Pacific Ry Co 1st Ref 4s Aug 1-1949 FAI	601	89.2	288 89	44600				
500 000	Chicago & North Western Ry Co Eql Tr 4 1/2s Ser 10 Sept 1940-1944 A.O.	6105	94.106674	1562 50	470533 37				
19 000	Chicago R. & P. Pacific Ry Co Gen 4s Jan 1-1988 gg	6063	82.95	173 11	15760 50				
14 000	Essex R.R. Co. 1st Bonds Gen P/L 4s Jan 1-1946 gg	69.	81.45	127 56	11403				
59 000	General Steel Castings Corp 1st 5 1/2s Ser A July 1-1949 gg	624	102.111	703 09	60245 50				
7 000	Illinois Central R.R. Co. Lawrenceville R.O. 1st 4s Ser 10 Sept 1940-1944 A.O.	61	85.95	110 44	6016 50				
50 000	N.Y. Central & Hudson River R.R. Co Ref 1st 4 1/2s Ser A Oct 1-1944 A.O.	634	95.95	1081 25	47975				
9 000	New York Edison Co. 1st Gen Ref 5s Ser B Oct 1-1944 FAI	618	102.2	210	9198				
14 000	New York Gas, Elec Light Heat Power Co PM 4s Feb 1-1949 gg	648	91.2	76 22	12768				
30 000	" " 1st 5s Dec 1-1948 gg	647	104.7	416 67	31410				
25 000	Oregon R.R. Navigation Co. Bonds 4s June 1-1946 gg	611	89.2	311 10	22300				
104 000	Oregon-Washington R.R. Nov Co. 1st Ref 4s Ser A Jan 1-1946 gg	602	84.825	947 55	88218				
50 000	Philadelphia Electric Co. 1st Ref 4 1/2s Nov 1-1947 m.m.	622	98.075	843 75	49037 50				
5 000	St Louis Southwestern Ry Co 1st 4s Nov 1-1989 m.m.	555	82.2	78 89	4110				
936 000	Total Par Value Bonds								
SHARES									
1 000	Ed du Pont de Nemours Co Deb (Cum) Pfd 6%	D14	118.		118000				
500	Union Pacific R.R. Co. (non. Cum) Pfd 4%	U42	84.2		42100				
7 500	United Gas Improvement Co. (Cum) No Par Pfd \$5.00	U64	94.1266+		705950				
1 000	U.S. Steel Corp (Cum) Pfd 7%	U41	142.775		142775				
10 000									
						693102	188240037		

Sept 30	Bonds Endowment Fund 'Capital etc'	10				49571 50			
	Accrued Interest J.P. Morgan & Co 'End Fund'	59				23 82			
	J.P. Morgan & Co	58						49595 32	
To record purchases of securities and accrued interest per statement of J.P. Morgan & Co dated September 30-1929 V# 19165									
Par Value	Name		Average Rate	Accrued Int	Cost				
2000	General Steel Castings Corp 1st 5 1/2s Ser A July 1-1949 gg	624	102.2	23 82	2044				
Shares									
200	United Gas Improvement Co (Cum) No Par Pfd \$5.00	U64	94.7		18940				
200	U.S. Steel Corp (Cum) Pfd Stock 7%	U41	142.9125		28587 50				
400									
						23 82	49571 50		

1928-1929

1929

Sept. 3. Transfer of securities on Subsidiary Ledger:

299.5	From Northern Pacific Ry Co P.L. & L.G. 4: Jan 1-1927	38	260	113	41
299.5	To " " " " " "	16	260	113	41

Two accounts; one opened in error.

238	From Southern Railway Co, 1st bond 5: July 1-1924	42	250	112	29
238	To " " " " " "	5	250	112	29

Two accounts; one opened in error

1928-1929

1929					
Sept. 30	Increases + Decreases to Endowment Fund	\$		14,134.06683	
	Endowment Fund	1			14,134.06683
	Transfer of net profit on Endowment Fund securities redeemed or sold during year ended Sept. 30, 1929				
Sept. 30	Increases + Decreases to Endowment Fund, Special Fund	48		1,500.60922	
	Endowment Fund, Special Fund	45			1,500.60922
	Transfer of net profit on Endowment Fund, Special Fund securities redeemed, sold (or transferred) during year ended Sept. 30, 1929				
Sept. 30	Reserve Fund, Income Account	94		31533.462	
	Reserve Fund	33			31533.462
	Transfer of net income for year ended Sept. 30, 1929				
Sept. 30	Income Account	\$3		7,680.40163	
	Donations: (\$7,505,541.66)				
	Endowments	131			520.0000
	Library + Other Buildings Institutions	143			40.0000
	Various	150			6,634.5000
	Annuities	156			151.04166
	Expenses: (\$194,659.97)				
	Administration	106			15331.097
	Corporate Plagues	149			59.00
	Bronze Bust and Reliefs	148			2009.0000
	Forbette, H. J., Pension	149			120.0000
	Transfer of Donations and Expenses				
Sept. 30	Deficit	75		2,202.4097	
	Income Account	83			2,202.4097
	Transfer of excess of donations, expenses, etc., over income received for the year ended Sept. 30, 1929.				
Sept. 30	Special Fund, Income and Surplus Accounts	100		37475.450	
	Donations:				
	Endowments	161			50.00
	Various	173			36975.450
	Transfer of Donations for year ended Sept. 30, 1929				

See Journal B
for 1929-30
and subsequent years.

Meeting
7/18/25

THIS INDENTURE, made the 17 day of May, 1925,
between CARNEGIE HALL, a New York corporation, having its
principal office and place of business at 57th Street and
7th Avenue, in the Borough of Manhattan, City and State of
New York (herein called the "Hall"), and HOME TRUST COMPANY,
a New Jersey corporation, having its principal office and
place of business at 51 Newark Street, in the City of
Hoboken, County of Hudson and State of New Jersey (herein
called the "Trustee"):

WHEREAS, the Hall by resolutions of its Board of
Directors from time to time has been accustomed to provide
pensions for its retired employees or their dependents; and

WHEREAS, the Hall has been dissolved and deems it
advisable and proper to provide a fund from which such pen-
sions may be continued and additional pensions granted as
may be just and appropriate;

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

FIRST: The Hall hereby gives, grants, transfers
and sets over unto the Trustee the following described se-
curities (which, with any securities or cash for which such
securities may be exchanged or sold or which may be purchas-
ed with the proceeds of such securities, are herein collec-
tively termed the "Trust Fund"):

✓ \$10,000 principal amount, City of Newark
5½% Port Improvement Bonds, due March 1st, 1951,
Nos. 897 to 906 inclusive.

✓ \$20,000 principal amount, City of Newark
5½% Water Bonds, due March 1st, 1950, Nos. 1321
to 1340 inclusive.

✓ \$20,000 principal amount, City of Detroit
5½% Public Utility Bonds, due April 1st, 1950,
Nos. 5880 to 5899 inclusive.

ms-5
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A-0

1935-55

✓ \$50,000 principal amount, Federal Land Bank of Omaha 4 1/2% Bonds, due January 1st, 1955, J-J Nos. XM-270056 to XM-270060 inclusive.

TO HAVE AND TO HOLD the same unto the Trustee,
IN TRUST, NEVERTHELESS, for the following uses and purposes:

1. To collect and receive from time to time the income thereof; to pay therefrom all necessary and proper charges and expenses incident to the performance of the Trust hereby created; to pay from the remainder of said income pensions in accordance with the provisions of paragraph "2" hereof, and after paying said pensions, to pay over the remainder of said income annually to Carnegie Corporation of New York, its successors, nominees or assigns.

2. The Trustee may, from time to time, pay from the net income of the Trust Fund, in meritorious and needy cases, pensions to former employees of the Hall, or to persons standing in such relation to former employees of the Hall as may make it seem appropriate and just that pensions be paid to them. The recipients of such pensions and the amounts thereof may be determined by the Trustee from time to time in its discretion, and likewise may be increased, diminished, or discontinued at any time and from time to time by the Trustee in its discretion. No person eligible for a pension and no recipient of a pension shall have any rights hereunder, the granting and the continuance of any pension being entirely in the discretion of the Trustee.

3. The Trustee is hereby expressly given full power and authority to grant, bargain, sell, assign, transfer and convey all or any part of the Trust Fund, and to execute good and valid releases, assignments, transfers and conveyances thereof to the purchaser or purchasers thereof,

and to reinvest the proceeds thereof as the same shall be received. The Trustee, in making any investments, shall not be confined to the so-called "legal investments" for trustees, but shall be at liberty to make investments in such securities as it shall deem proper, and the Trustee shall not be liable or accountable for any depreciation in the value thereof, but losses, if any, shall fall solely upon the Trust Fund; and, if the Trustee in making any investment shall pay more than the par value of any security purchased, it shall not be obliged to establish a sinking fund, out of the income of such security, for the repayment to the Trust Fund of the sum so paid over and above par, but the entire income of such security may be paid and disbursed as hereinbefore provided.

4. Whenever in the judgment of the Trustee any securities or cash then forming a part of the Trust Fund are no longer needed for the purposes hereof, the Trustee shall transfer, assign and set over to Carnegie Corporation of New York, its successors, nominees or assigns, such securities or cash, and upon such transfer such securities or cash shall be free and clear of the Trust hereby created.

5. The Trustee may at any time in its discretion terminate the Trust hereby created. Unless sooner terminated by the Trustee in its discretion, the Trust hereby created shall terminate upon the death of the survivor of Roswell Miller, husband of Margaret Carnegie Miller, now residing at No. 9 East 90th Street, New York City, and James C. Greenway, Jr., son of Dr. James C. Greenway, now residing in Greenwich, Connecticut.

6. Upon the termination of the Trust and after the payment of all necessary and proper charges and expens-

es incident to the performance of the Trust, the Trustee shall assign, transfer and set over all of the property then subject to the Trust to Carnegie Corporation of New York, its successors, nominees or assigns, and all such property, upon such transfer, shall be free and clear of the Trust.

7. In the event of the resignation or incapacity of the Trustee to act during the life of the Trust hereby created, a new Trustee shall thereupon be appointed by an instrument in writing by Carnegie Corporation of New York. Should any substituted Trustee so appointed fail to qualify, or, having qualified, die, resign, or become otherwise incapacitated during the life of the Trust, another substituted Trustee shall in the same manner be appointed by Carnegie Corporation of New York in its or his place; and such substituted Trustees shall continue to be appointed by Carnegie Corporation of New York in the same manner during the life of the Trust as often as may be necessary to fill vacancies in the office of Trustee. No bond or other security shall be required of the Trustee or of any substituted Trustee appointed hereunder, and any such substituted Trustee shall have the same powers and authority hereinbefore granted to Home Trust Company as though such substituted Trustee had been originally named herein as Trustee.

8. Notwithstanding any of the provisions hereinbefore contained, the exercise by the Trustee of any discretionary powers given or granted to it under the terms of this Indenture shall be subject to the approval of Carnegie Corporation of New York. Such approval, however, shall in no manner enlarge the rights of any person eligible for a pension or any recipient of a pension, the granting and the

continuance of any pension being in the discretion of the Trustee subject to the approval of Carnegie Corporation of New York.

9. The Home Trust Company accepts the Trust hereby created and acknowledges receipt of the securities constituting the Trust Fund.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed by their officers thereunto duly authorized and their respective corporate seals to be hereunto affixed and attested, this 17 day of June 1925.

CARNEGIE HALL

By _____
President.

Attest:

Secretary.

HOME TRUST COMPANY

By _____
President.

Attest:

Assistant Secretary.

confirmation of any pending claim in the possession of the
United States to the general of American jurisdiction of
the title.

U. The United States hereby the United States
revised and recommended remedy to the American jurisdiction
the United States.

IN WITNESS WHEREOF the United States hereby certifies
this instrument is so executed by their respective authorities
and approved and their respective authorities is so
renewed and approved, this 14th day of June, 1902.

CAMERON WALK

Witness my hand and seal of office.

Witness my hand and seal of office.

Witness my hand and seal of office.

UNITED STATES DEPARTMENT OF THE INTERIOR

Witness my hand and seal of office.

Witness my hand and seal of office.

Witness my hand and seal of office.

STATE OF NEW YORK)
 : SS.
COUNTY OF NEW YORK)

On the day of May, in the year one thousand
nine hundred and twenty-five, before me personally came
ROBERT A. FRANKS, to me known, who, being by me duly sworn,
did depose and say that he resides in Llewellyn Park, West
Orange, New Jersey, that he is the President of CARNEGIE
HALL, one of the corporations described in and which execut-
ed the above instrument; that he knows the seal of said cor-
poration; that the seal affixed to said instrument is such
corporate seal; that it was so affixed by order of the board
of directors of said corporation, and that he signed his name
thereto by like order.

Notary Public.

STATE OF NEW YORK
COUNTY OF NEW YORK

IN SENATE
JANUARY 10, 1907

REPORT OF THE
COMMISSIONERS OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
MAY 1, 1906, CONCERNING THE LANDS BELONGING TO THE STATE

ALBANY: J. B. LIPPINCOTT COMPANY, PRINTERS.
1907.

CLERK OF SENATE.

STATE OF NEW YORK)
 : ss.
COUNTY OF NEW YORK)

On the day of May, in the year one thousand
nine hundred and twenty-five, before me personally came
ROBERT A. FRANKS, to me known, who, being by me duly sworn,
did depose and say that he resides in Llewellyn Park, West
Orange, New Jersey, that he is the President of HOME TRUST
COMPANY, one of the corporations described in and which exe-
cuted the above instrument; that he knows the seal of said
corporation; that the seal affixed to said instrument is
such corporate seal; that it was so affixed by order of the
board of directors of said corporation, and that he signed
his name thereto by like order.

STATE OF NEW YORK
COUNTY OF NEW YORK

IN SENATE
JANUARY 1, 1904.
REPORT OF THE
COMMISSIONERS OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
MAY 1, 1903.
ALBANY: J. B. LEECH, STATE PRINTER.
1904.

New York, May , 1925.

CARNEGIE CORPORATION OF NEW YORK, the owner of all of the capital stock of Carnegie Hall, the corporation described in and which executed the foregoing Indenture, hereby consents to the execution and delivery of the said Indenture dated May , 1925, between Carnegie Hall and Home Trust Company, whereby \$100,000.00 principal amount of bonds owned by Carnegie Hall are transferred to Home Trust Company for the purpose of providing pensions for former employees of Carnegie Hall and their dependents.

CARNEGIE CORPORATION OF NEW YORK,

By _____
ATTEST: President.

Secretary.

STATE OF NEW YORK :
: SS.
COUNTY OF NEW YORK :

On the day of May, in the year one thousand nine hundred and twenty-five, before me personally came FREDERICK P. KEPPEL, to me known, who, being by me duly sworn, did depose and say that he resides in New York City, that he is the President of CARNEGIE CORPORATION OF NEW YORK, the corporation described in and which executed the foregoing consent; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of trustees of said corporation, and that he signed his name thereto by like order.

New York, May, 1935.

CARNEGIE CORPORATION OF NEW YORK, the owner of
all of the capital stock of Carnegie Hall, the corporation
incorporated in and which exercises the corporate powers,
hereby consents to the execution and delivery of the said
instrument dated May, 1935, between Carnegie Hall and
Rosen Trust Company, whereby \$100,000.00 principal amount
of bonds owned by Carnegie Hall are transferred to Rosen
Trust Company for the purpose of providing funds for
the payment of employees of Carnegie Hall and their dependents.
CARNegie CORPORATION OF NEW YORK,

President.

ATTEST:

Secretary.

WITNESSES:
COUNTY OF NEW YORK :
CITY OF NEW YORK :

ON MAY

day of May, in the year one thousand

and hundred and twenty-five, before me personally came

WILLIAM F. KIRBY, to me known, and being by me duly

sworn, did depose and say that he resides in New York City,

that he is the President of CARNEGIE CORPORATION OF NEW YORK,

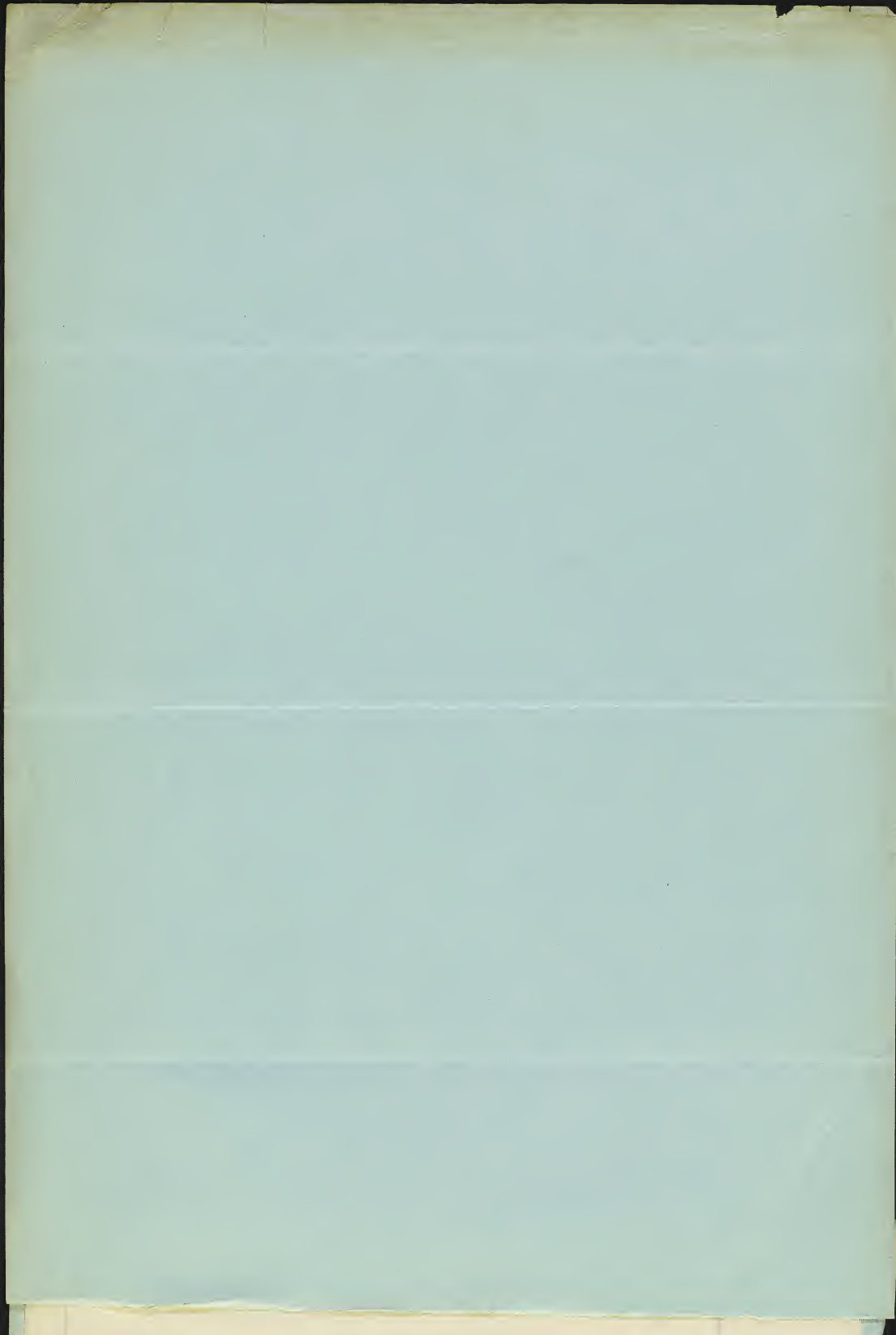
the corporation described in and which executed the foregoing

instrument; that he knows the seal of said corporation; that the

seal affixed to this instrument is such corporate seal; that

it was so affixed by order of the Board of Trustees of said

corporation, and that he signed his name thereto by like order.



I N D E N T U R E

CARNEGIE HALL

to

HOME TRUST COMPANY

Establishing Pension Fund

and

Consent .

Dated, N.Y., May , 1925.

ELIHU ROOT, JR.
ARTHUR A. BALLANTINE
GRENVILLE CLARK
SILAS W. HOWLAND

ROOT, CLARK, HOWLAND & BALLANTINE
31 NASSAU STREET
NEW YORK

ALFRED C. INTEMANN
CLINTON COMBES
MAXWELL STEINHARDT
LOYAL LEALE
THOMAS R. STRAHAN
MORTIMER BOYLE
GEORGE E. CLEARY
BERNHARD KNOLLENBERG
LEO GOTTlieb
CLOYD LARSON
WILLIAM P. PALMER
CLARENCE M. TAPPEN
GEORGE O. REDINGTON
WILKIE BUSHBY
ETHAN D. ALVEA
HERBERT HAUGHTON BELL
ROBERT M. BENJAMIN
EDWARD D. BOYD
LLOYD K. GARRISON
WERNER ILSEN
FRANKLIN E. PARKER, JR.

ELIHU ROOT
COUNSEL

May 12, 1925.

Robert A. Franks, Esq.,
522 Fifth Avenue (Room 1025),
New York City.

Attention: Mr. Fahrentosh

Dear Sir:

You have requested the following information with reference to the mortgages held by Carnegie Corporation of New York covering the so-called Carnegie Hall properties:

The purchaser of the properties, to wit: 150 West 57th Street Realty Co., Inc., a New York corporation, having its principal office and place of business at No. 1457 Broadway, in the Borough of Manhattan, City of New York, took title to the property subject to the two mortgages,- one for \$800,000 and the other for \$360,000 in principal amount, covering that part of the premises on which Carnegie Hall stands. The purchaser at the same time executed an additional mortgage, which is a purchase money mortgage, for the sum of \$690,000. The principal amount secured by this purchase money mortgage will fall due on April 30, 1935, and bears interest from April

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30, 1925 at the rate of 5 $\frac{1}{2}$ % per annum, payable on the 30th days of April and October in each year. The mortgagor has the option to pay off this mortgage at any time before maturity on giving sixty days notice in writing to the mortgagee. This purchase money mortgage covers that portion of the property on which Carnegie Hall and the Rembrandt Apartments stand.

At the time of the delivery of the above mentioned purchase money mortgage, an agreement was also delivered between Carnegie Corporation of New York and 150 West 57th Street Realty Co., Inc, the relevant provisions of which, so far as you are concerned at this time, are as follows:

1. The lien of the first two original mortgages which before the execution of said agreement covered only that part of the property on which Carnegie Hall stands was spread or extended to that portion of the property on which the Rembrandt Apartments stand and on which Mrs. Carnegie's garages, known as 155-7-9 West 56th Street stand. Likewise, the lien of the purchase money mortgage, which only covered that part of the property upon which Carnegie Hall and the Rembrandt Apartments stand, was extended or spread to that portion of the property on which Mrs. Carnegie's garages stand. Thus all three mortgages cover the entire so-called Carnegie Hall properties, being the property situated on the east side of Seventh Avenue and extending from 56th to 57th Streets and extending along 56th

Street and 57th Street approximately 200 feet.

2. The three above mentioned mortgages were consolidated as one single mortgage covering all of the premises above mentioned in the principal sum of \$1,850,000, with interest thereon at the rate of $5\frac{1}{2}\%$ per annum, payable from April 30, 1925, semi-annually, on the 30th days of April and October in each year, the principal amount to be due and payable on the 30th day of April, 1935, the mortgagor having the option to pay said principal amount at any time before maturity on giving sixty days notice in writing to the mortgagee of its intention so to do.

If the above information is not sufficient for your purposes, we shall be pleased to give you such further information as you may desire.

Very truly yours,

Robert H. Hawland & Ballantine

CLOSING STATEMENT SALE OF MRS. CARNEGIE'S
GARAGES.

Balance Selling Price	\$183,647.
Interest thereon	841.72
Insurance premiums	<u>842.39</u>
	\$185,331.11

Due Purchaser

Accrued taxes - 157 and 9	\$941.50	
Accrued taxes - 155	493.16	
April rent - 157 and 9	750.00	
April rent - 155	<u>166.66</u>	<u>2,351.32</u>
Check to Mrs. Carnegie		\$182,979.79

STATEMENT SHOWING AMOUNT PAID TO MRS. CARNEGIE
FOR GARAGES.

1. Received by check on special account in Hudson Trust Company	\$73,693.
Balance selling price	<u>183,647.</u>
	\$257,340.
10% of commission on sale charged to Mrs. Carnegie	<u>2,660.</u>
Purchase price	\$260,000.

Mrs. Carnegie also received excess
interest of \$60.50 on Hudson
Trust Company account in lieu of
interest from April 1 to April 6
on \$73,693.00

CLOSING STATEMENT SALE OF MRS. CARNegie's GARAGE.

Balance Selling Price	\$182,647.
Interest thereon	841.72
Insurance premiums	<u>842.32</u>
	\$182,321.11

<u>Due Purchaser</u>	
Accrued taxes - 12 1/2 and 2 1/2	\$941.50
Accrued taxes - 12 1/2	492.16
April rent - 12 1/2 and 2	750.00
April rent - 12 1/2	<u>166.66</u>
	\$2,350.32
Check to Mrs. Carnegie	\$182,971.73

STATEMENT SHOWING AMOUNT PAID TO MRS. CARNegie FOR GARAGE.

1. Received by check on special account in Hudson Trust Company	\$72,632.
Balance selling price	<u>182,647.</u>
	\$255,279.
10% of commission on sale charged to Mrs. Carnegie	<u>2,660.</u>
Purchase price	\$250,000.

Mrs. Carnegie also received excess interest of \$60.50 on Hudson Trust Company account in lieu of interest from April 1 to April 6 on \$72,632.00

CLOSING STATEMENT ON SALE OF CARNEGIE HALL AND

REMBRANDT APARTMENTS

Purchaser is charged with:

Balance selling price		\$466,353.
Interest thereon		10,616.62
Report amended by agreement between brokers of both parties.) Insurance premiums prepaid		15,115.97
As per report) Prepaid expenses		133.60
As per report) Coal		1,337.60
By agreement) Brackett lease adjustment		<u>133.33</u>
Total		\$493,690.12

Purchaser is credited with:

As per report)	Apartment rents prepaid	\$1,145.86	
As per report)	Hall rents	3,255.	
As per report)	Rent apportionment	29,274.40	
As per report)	Telephone adjustment	759.	
By agreement)	Partial adjustment program	5,000.	
Allowance to ad-just taxes 194.38.)	Adjustment of taxes and telephone	14,486.84	
By agreement)	Bonus settlement	4,043.01	
Accounts re-ported amended by allowing 500 in re Smith)	April receipts less disbursements	<u>27,688.85</u>	<u>85,652.96</u>
	Balance due Carnegie Corporation of New York		\$408,037.16
	Overpaid to Carnegie Corporation of New York		<u>2,351.32</u>
	Check given		\$410,388.48

CLOSING STATEMENT ON SALE OF CARNEGIE HALL AND

REMBRANDT APARTMENTS

Purchaser is charged with:

Balance selling price	\$466,323.
Interest thereon	10,616.63
Report amended by agreement between parties.	15,115.97
Insurance premiums prepaid	
As per report	133.60
Prepaid expenses	
As per report	1,337.60
Cost	
As per report	133.33
By agreement	
Brackett lease adjustment	133.33
Total	\$493,600.13

Purchaser is credited with:

As per report	Apartment rents prepaid	\$1,145.66
As per report	Hall rents	3,255.
As per report	Rent apportionment	29,274.40
As per report	Telephone adjustment	759.
By agreement	Partial adjustment pro-gram	5,000.
Allowance to adjust taxes and telephone	Adjustment of taxes and telephone	14,486.84
By agreement	Bonus settlement	4,043.01
Accounts re-ported amended by allowing 500 in re Smith	April receipts less disbursements	27,688.65
		<u>\$5,653.96</u>

Balance due Carnegie Corporation of New York

Overpaid to Carnegie Corporation of New York

Check given

\$408,037.16

3,351.33

\$410,388.48

CLOSING STATEMENT ON SALE OF CARNEGIE HALL, REMBRANDT
APARTMENTS AND MRS. CARNEGIE'S GARAGES.

The Purchaser is Charged with:

Purchase price	2,600,000.00
Interest on \$650,000 from April 1,	
1925 at $5\frac{1}{2}\%$	2,979.17
" on 1,160,000 from April 1,	
1925 at $5\frac{1}{2}\%$	5,316.67
" on 690,000 from April 1,	
1925 at $5\frac{1}{2}\%$	3,162.50
Unearned insurance on Carnegie Hall & Rembrandt	15,115.97
" insurance on Mrs. Carnegie's Garages	842.39
Prepaid Expenses (Schedule 8)	133.60
Coal on hand March 31, 1925	1,337.60
Brackett lease	133.33
	<hr/>
	2,629,021.23

The Purchaser is Credited with:

Feb. 4 Cash paid at signing contract	100,000.00
Two mortgages on property	1,160,000.00
Purchase money mortgage	690,000.00
Apartment rents for period after March 31, 1925	1,145.86
Hall rents for period after March 31, 1925	3,255.00
Apportionments of rents on 12 installment basis	29,274.40
Telephone rents	759.00
Partial adjustment program contract	5,000.00
Taxes & Telephone	14,486.84
Bonus adjustment	4,043.01
April adjustments	27,688.85
April rent 157-9 West 56 St.	750.00 "
Accrued taxes " " "	941.50 "
April rent 155 West 56 St.	166.66 "
Accrued taxes " " "	493.16
	<hr/>
	2,038,004.28
Balance due from purchaser =	591,016.95
of which " " Mrs. Carnegie =	182,979.79
" " Carnegie Corp.	
of N. Y. =	<hr/>
	408,037.16

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

[illegible]

401.18	Accorded taxes	" " " "	April rent 155 West 50 St.
125.32	Accorded taxes	" " " "	April rent 155 West 50 St.
941.30	Accorded taxes	" " " "	April rent 155 West 50 St.
780.00	April adjustments		
27,525.25	April adjustments		
4,042.01	Rooming adjustment		
14,483.84	Taxes & Telephone		
5,000.00	Contract		
2,274.40	Partial adjustment program		
789.00	Telephone rentals		
23,274.40	Installation basic		
2,274.00	Appointments of rents on IR		
1,154.88	Hold rents for period after		
1,154.88	after March 31, 1951		
400,000.00	Purchase money mortgage		
1,150,000.00	Apartment rents for period		
100,000.00	Two mortgages on property		
401.18	Down paid at closing contract		

doi:10.1017/S0007122610000530

of W. Y.	"	100.00.10
Garfield Corp.	"	
Mrs. Garfield	"	
Balance due from Garfield	"	100.00.10

ALLOCATION OF AMOUNTS INCLUDED IN CHECK TO
ORDER OF CARNEGIE CORPORATION ON CLOSING OF
TITLE TO CARNEGIE HALL AND REMBRANDT APARTMENTS.

Check of Carnegie Corporation of New York
for \$408,037.16 represents following items:

1. Payments to Carnegie Corpora-
tion as holder of the two
mortgages transferred to it
on account of its legacy.

(a) Interest at $5\frac{1}{2}\%$ from April 1, 1925,	\$ 5,316.67 4
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2. Payments to Carnegie Corpora-
tion representing realization
of value of \$1,156,353 as of
April 1, 1925, of capital stock
of Carnegie Hall.

(a) Share of cash balance pur- chase price	\$466,353.00	466,353.00
(b) Interest thereon at $5\frac{1}{2}\%$ from April 1, 1925,		2,137.45 *
(c) Purchase money mortgage	690,000.00	
(d) Interest on purchase money mortgage from April 1, 1925,		3,162.50 4
Valuation on stock as of April 1, 1925,	1,156,353.00	

Balance due Carnegie Corporation of New York	476,969.62
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Received from Purchaser	408,037.16
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To be paid Carnegie Corporation by Home Trust Company as Executor of Estate of Andrew Carnegie, deceased, representing adjust- ments with Purchaser,	\$ 68,932.46
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